



Number OF Transactions: 12
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/04	Aradippou	06:44	4461104	663738	Cashier	Cashier	4.50	0.45	4.05
		07:55	4461289	843785	Cashier	Cashier	2.00	0.20	1.80
		09:19	4461949	358763	Cashier	Cashier	2.50	0.25	2.25
		10:02	4462294	634445	Cashier	Cashier	2.00	0.20	1.80
		10:10	4462359	556434	Cashier	Cashier	2.00	0.20	1.80
		10:58	4462727	864474	Cashier	Cashier	2.00	0.20	1.80
		12:50	4464560	844894	Cashier	Cashier	2.00	0.20	1.80
		15:57	4466294	526967	Cashier	Cashier	4.00	0.40	3.60
		17:02	4466862	257279	Cashier	Cashier	5.50	0.55	4.95
		17:07	4466899	257969	Cashier	Cashier	4.50	0.45	4.05
		18:48	4467893	584654	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/08/04	Aradippou	19:26	4468187	589363	Cashier	Cashier	7.50	0.75	6.75
		Total/Branch					43.50	4.35	39.15
		Total/Date					43.50	4.35	39.15
Total							43.50	4.35	39.15