



Number OF Transactions: 11
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/10	Aradippou	07:10	4534660	466483	Cashier	Cashier	2.50	0.25	2.25
		07:38	4534772	333478	Cashier	Cashier	2.50	0.25	2.25
		09:01	4536284	693987	Cashier	Cashier	4.00	0.40	3.60
		09:33	4536524	773358	Cashier	Cashier	6.00	0.60	5.40
		10:01	4536724	366738	Cashier	Cashier	3.00	0.30	2.70
		10:02	4536736	498962	Cashier	Cashier	2.00	0.20	1.80
		10:13	4536839	848585	Cashier	Cashier	4.50	0.45	4.05
		11:51	4537780	694635	Cashier	Cashier	2.00	0.20	1.80
		14:26	4539342	758448	Cashier	Cashier	0.50	0.05	0.45
		17:26	4541571	433349	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/08/10	Aradippou	18:32	4542313	267799	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					42.00	4.20	37.80
		Total/Date					42.00	4.20	37.80
Total							42.00	4.20	37.80