



Number OF Transactions: 16
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/07	Aradippou	07:20	4875264	488758	Cashier	Cashier	4.50	0.45	4.05
		07:23	4875285	248875	Cashier	Cashier	2.00	0.20	1.80
		07:56	4875415	657725	Cashier	Cashier	2.00	0.20	1.80
		08:25	4875633	385885	Cashier	Cashier	2.50	0.25	2.25
		09:20	4877538	867337	Cashier	Cashier	3.00	0.30	2.70
		10:04	4877903	833436	Cashier	Cashier	10.00	1.00	9.00
		11:18	4878570	859792	Cashier	Cashier	2.00	0.20	1.80
		12:08	4879036	346863	Cashier	Cashier	2.00	0.20	1.80
		13:20	4879846	267697	Cashier	Cashier	0.50	0.05	0.45
		13:21	4879860	336684	Cashier	Cashier	3.00	0.30	2.70
		14:25	4880474	583524	Cashier	Cashier	4.00	0.40	3.60
		14:40	4880594	976827	Cashier	Cashier	2.00	0.20	1.80
		16:01	4881333	955687	Cashier	Cashier	10.00	1.00	9.00

Merchant Standing Order Payment Report

2021/09/07	Aradippou	16:11	4881427	875796	Cashier	Cashier	4.00	0.40	3.60
		16:32	4881606	876796	Cashier	Cashier	4.00	0.40	3.60
		17:16	4882771	783727	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					57.50	5.75	51.75
	Total/Date						57.50	5.75	51.75
Total							57.50	5.75	51.75