



Number OF Transactions: 10
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 050903
 Date/Time: 2021/09/10 03:42
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/09	Aradippou	07:29	4902310	278888	Cashier	Cashier	3.50	0.35	3.15
		07:34	4902327	465482	Cashier	Cashier	10.00	1.00	9.00
		07:51	4902409	477832	Cashier	Cashier	4.00	0.40	3.60
		10:18	4903707	838959	Cashier	Cashier	9.00	0.90	8.10
		11:02	4904058	756267	Cashier	Cashier	2.50	0.25	2.25
		11:05	4904088	677233	Cashier	Cashier	2.00	0.20	1.80
		13:52	4905584	233957	Cashier	Cashier	2.50	0.25	2.25
		17:05	4907340	992667	Cashier	Cashier	2.00	0.20	1.80
		17:19	4907475	443748	Cashier	Cashier	3.00	0.30	2.70
		17:59	4907957	635477	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					43.00	4.30	38.70
	Total/Date						43.00	4.30	38.70

Merchant Standing Order Payment Report

Total							43.00	4.30	38.70
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