



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 - 010726
Date/Time: 2021/09/15 03:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/14	Aradippou	06:43	4963543	643483	Cashier	Cashier	2.50	0.25	2.25
		06:59	4963586	368269	Cashier	Cashier	3.00	0.30	2.70
		07:45	4963759	844566	Cashier	Cashier	2.00	0.20	1.80
		07:50	4963784	366828	Cashier	Cashier	2.50	0.25	2.25
		07:54	4963817	532453	Cashier	Cashier	2.50	0.25	2.25
		08:02	4964337	955677	Cashier	Cashier	3.00	0.30	2.70
		08:24	4965445	786643	Cashier	Cashier	2.50	0.25	2.25
		10:53	4966561	657736	Cashier	Cashier	3.50	0.35	3.15
		11:03	4966619	923957	Cashier	Cashier	2.50	0.25	2.25
		16:08	4969996	883369	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/09/14	Aradippou	16:26	4970145	436584	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					30.00	3.00	27.00
	Total/Date						30.00	3.00	27.00
Total							30.00	3.00	27.00