



Number OF Transactions: 8
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 316605
 Date/Time: 2021/09/17 03:14
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/16	Aradippou	06:54	4988683	828583	Cashier	Cashier	2.50	0.25	2.25
		07:25	4988811	624636	Cashier	Cashier	2.00	0.20	1.80
		07:46	4988888	745556	Cashier	Cashier	4.50	0.45	4.05
		09:11	4989887	694974	Cashier	Cashier	2.50	0.25	2.25
		09:25	4990015	338235	Cashier	Cashier	2.00	0.20	1.80
		09:50	4990216	976827	Cashier	Cashier	17.00	1.70	15.30
		11:10	4991386	583525	Cashier	Cashier	5.00	0.50	4.50
		19:25	4995920	676358	Cashier	Cashier	10.00	1.00	9.00
	Total/Branch						45.50	4.55	40.95
	Total/Date						45.50	4.55	40.95
Total							45.50	4.55	40.95