



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/07	Aradippou	07:06	5266800	654575	Cashier	Cashier	3.50	0.35	3.15
		07:34	5266918	897753	Cashier	Cashier	6.00	0.60	5.40
		07:56	5267063	733465	Cashier	Cashier	3.50	0.35	3.15
		08:21	5267670	485747	Cashier	Cashier	2.50	0.25	2.25
		08:25	5267726	633734	Cashier	Cashier	4.00	0.40	3.60
		09:10	5268054	854886	Cashier	Cashier	2.50	0.25	2.25
		09:21	5268150	295845	Cashier	Cashier	2.00	0.20	1.80
		09:27	5268197	888976	Cashier	Cashier	2.00	0.20	1.80
		10:53	5268891	463397	Cashier	Cashier	2.00	0.20	1.80
		15:17	5272344	565299	Cashier	Cashier	3.00	0.30	2.70
		15:24	5272416	582877	Cashier	Cashier	3.00	0.30	2.70
		15:28	5272466	668776	Cashier	Cashier	3.00	0.30	2.70

Merchant Standing Order Payment Report

2021/10/07	Aradippou	18:15	5274324	848834	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					40.00	4.00	36.00
		Total/Date					40.00	4.00	36.00
Total							40.00	4.00	36.00