



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 - 620063
Date/Time: 2021/10/15 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/14	Aradippou	06:48	5358885	875796	Cashier	Cashier	4.50	0.45	4.05
		07:40	5359109	335795	Cashier	Cashier	6.00	0.60	5.40
		08:07	5359564	387938	Cashier	Cashier	2.50	0.25	2.25
		09:20	5360260	986837	Cashier	Cashier	2.50	0.25	2.25
		13:09	5362990	856667	Cashier	Cashier	4.50	0.45	4.05
		14:54	5364029	625445	Cashier	Cashier	4.00	0.40	3.60
		15:52	5364553	736546	Cashier	Cashier	2.00	0.20	1.80
		16:18	5364814	888865	Cashier	Cashier	2.50	0.25	2.25
		17:13	5365432	836943	Cashier	Cashier	0.50	0.05	0.45
		17:14	5365446	444282	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/10/14	Aradippou	17:51	5365898	665852	Cashier	Cashier	5.50	0.55	4.95
		Total/Branch					38.50	3.85	34.65
	Total/Date						38.50	3.85	34.65
Total							38.50	3.85	34.65