



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 - 905745
Date/Time: 2021/10/20 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/19	Aradippou	08:34	5423998	636627	Cashier	Cashier	2.50	0.25	2.25
		08:50	5424089	575373	Cashier	Cashier	4.50	0.45	4.05
		08:51	5424094	693483	Cashier	Cashier	2.50	0.25	2.25
		11:03	5425122	635578	Cashier	Cashier	8.00	0.80	7.20
		11:05	5425151	865786	Cashier	Cashier	2.00	0.20	1.80
		11:42	5425452	356788	Cashier	Cashier	2.00	0.20	1.80
		12:03	5425620	385685	Cashier	Cashier	2.00	0.20	1.80
		16:04	5427889	477932	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						25.50	2.55	22.95
	Total/Date						25.50	2.55	22.95
Total							25.50	2.55	22.95