



Number OF Transactions: 15
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/03	Aradippou	07:09	5636965	356893	Cashier	Cashier	5.00	0.50	4.50
		07:44	5637174	692285	Cashier	Cashier	6.50	0.65	5.85
		08:47	5638235	392848	Cashier	Cashier	4.00	0.40	3.60
		08:53	5638286	943268	Cashier	Cashier	4.00	0.40	3.60
		08:54	5638300	547286	Cashier	Cashier	6.00	0.60	5.40
		09:20	5638566	368727	Cashier	Cashier	4.50	0.45	4.05
		09:30	5638665	443368	Cashier	Cashier	2.00	0.20	1.80
		09:31	5638672	474838	Cashier	Cashier	2.50	0.25	2.25
		10:18	5639216	377978	Cashier	Cashier	4.00	0.40	3.60
		10:59	5639681	898355	Cashier	Cashier	2.00	0.20	1.80
		12:23	5641417	623483	Cashier	Cashier	2.50	0.25	2.25
		14:09	5642668	588552	Cashier	Cashier	2.00	0.20	1.80
15:15	5643323	937373	Cashier	Cashier	4.50	0.45	4.05		

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Merchant Standing Order Payment Report

2021/11/03	Aradippou	15:45	5643623	682775	Cashier	Cashier	5.00	0.50	4.50
		15:53	5643734	666643	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						56.50	5.65	50.85
	Total/Date						56.50	5.65	50.85
Total							56.50	5.65	50.85