



Number OF Transactions: 17
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/04	Aradippou	06:49	5651689	455946	Cashier	Cashier	2.00	0.20	1.80
		07:37	5651943	585435	Cashier	Cashier	2.00	0.20	1.80
		07:45	5651994	279559	Cashier	Cashier	5.50	0.55	4.95
		07:47	5652018	824737	Cashier	Cashier	2.50	0.25	2.25
		08:10	5652736	388648	Cashier	Cashier	2.00	0.20	1.80
		08:39	5652982	474865	Cashier	Cashier	4.00	0.40	3.60
		10:12	5653863	577382	Cashier	Cashier	3.00	0.30	2.70
		10:45	5654165	678857	Cashier	Cashier	4.00	0.40	3.60
		10:54	5654270	648448	Cashier	Cashier	2.00	0.20	1.80
		11:15	5655224	887354	Cashier	Cashier	4.00	0.40	3.60
		12:47	5656378	453387	Cashier	Cashier	2.50	0.25	2.25
		12:55	5656494	865786	Cashier	Cashier	6.00	0.60	5.40
		12:55	5656504	858849	Cashier	Cashier	0.50	0.05	0.45

Merchant Standing Order Payment Report

2021/11/04	Aradippou	13:45	5657072	876897	Cashier	Cashier	4.00	0.40	3.60
		16:12	5658696	774589	Cashier	Cashier	2.50	0.25	2.25
		17:14	5659508	874494	Cashier	Cashier	2.50	0.25	2.25
		18:29	5660463	656564	Cashier	Cashier	6.00	0.60	5.40
	Total/Branch						55.00	5.50	49.50
	Total/Date						55.00	5.50	49.50
Total							55.00	5.50	49.50