



Number OF Transactions: 9
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/09	Aradippou	06:14	5726287	455558	Cashier	Cashier	4.00	0.40	3.60
		07:37	5726654	586867	Cashier	Cashier	4.50	0.45	4.05
		09:09	5729264	883857	Cashier	Cashier	2.00	0.20	1.80
		10:53	5730238	443368	Cashier	Cashier	3.00	0.30	2.70
		12:05	5731701	345744	Cashier	Cashier	9.00	0.90	8.10
		12:05	5731705	667545	Cashier	Cashier	25.00	2.50	22.50
		12:51	5732194	777775	Cashier	Cashier	2.50	0.25	2.25
		14:02	5732976	623427	Cashier	Cashier	5.00	0.50	4.50
		14:27	5733179	872258	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					58.00	5.80	52.20
	Total/Date						58.00	5.80	52.20
Total							58.00	5.80	52.20