



Number OF Transactions: 10
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 428900
 Date/Time: 2021/11/25 03:15
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/24	Aradippou	06:55	5939478	649958	Cashier	Cashier	2.50	0.25	2.25
		07:55	5939918	824883	Cashier	Cashier	2.00	0.20	1.80
		08:17	5940440	724266	Cashier	Cashier	2.50	0.25	2.25
		08:27	5940511	977429	Cashier	Cashier	2.00	0.20	1.80
		08:32	5940559	455732	Cashier	Cashier	4.00	0.40	3.60
		09:21	5940990	497387	Cashier	Cashier	2.00	0.20	1.80
		09:25	5941022	673452	Cashier	Cashier	2.00	0.20	1.80
		10:46	5941752	268834	Cashier	Cashier	2.00	0.20	1.80
		15:12	5945141	364566	Cashier	Cashier	2.50	0.25	2.25
		19:13	5947813	933477	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					24.00	2.40	21.60
	Total/Date						24.00	2.40	21.60

Merchant Standing Order Payment Report

Total							24.00	2.40	21.60
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