



Number OF Transactions: 11
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/26	Aradippou	07:19	5970310	282688	Cashier	Cashier	3.50	0.35	3.15
		07:35	5970409	589396	Cashier	Cashier	2.00	0.20	1.80
		08:34	5971343	933566	Cashier	Cashier	8.00	0.80	7.20
		08:48	5971476	286837	Cashier	Cashier	4.50	0.45	4.05
		08:54	5971533	746459	Cashier	Cashier	2.00	0.20	1.80
		09:00	5971590	643564	Cashier	Cashier	2.50	0.25	2.25
		09:19	5971816	463397	Cashier	Cashier	2.00	0.20	1.80
		10:19	5972533	386696	Cashier	Cashier	4.00	0.40	3.60
		10:21	5972571	649259	Cashier	Cashier	4.00	0.40	3.60
		11:06	5973870	446835	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/11/26	Aradippou	16:46	5978750	646768	Cashier	Cashier	8.50	0.85	7.65
		Total/Branch					43.00	4.30	38.70
		Total/Date					43.00	4.30	38.70
Total							43.00	4.30	38.70