



Number OF Transactions: 18
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/27	Aradippou	09:49	5987159	352286	Cashier	Cashier	2.50	0.25	2.25
		09:53	5987222	735385	Cashier	Cashier	4.50	0.45	4.05
		10:26	5987683	588343	Cashier	Cashier	5.00	0.50	4.50
		11:01	5988219	262435	Cashier	Cashier	2.50	0.25	2.25
		12:15	5989483	787924	Cashier	Cashier	4.00	0.40	3.60
		12:15	5989485	879469	Cashier	Cashier	4.00	0.40	3.60
		13:28	5990600	894383	Cashier	Cashier	5.00	0.50	4.50
		15:53	5992536	486626	Cashier	Cashier	4.50	0.45	4.05
	Total/Branch						32.00	3.20	28.80
	Total/Date						32.00	3.20	28.80
2021/11/28	Aradippou	09:19	6002183	549698	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/11/28	Aradippou	10:46	6002927	434842	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					8.00	0.80	7.20
	Total/Date						8.00	0.80	7.20
2021/11/29	Aradippou	08:48	6013252	959325	Cashier	Cashier	7.50	0.75	6.75
		09:04	6013373	394953	Cashier	Cashier	2.50	0.25	2.25
		09:08	6013413	654466	Cashier	Cashier	4.50	0.45	4.05
		09:27	6013602	532384	Cashier	Cashier	2.00	0.20	1.80
		11:14	6017240	244667	Cashier	Cashier	2.50	0.25	2.25
		13:51	6019539	357365	Cashier	Cashier	2.00	0.20	1.80
		16:17	6021515	478823	Cashier	Cashier	4.00	0.40	3.60
		16:31	6021758	799445	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					27.00	2.70	24.30
	Total/Date						27.00	2.70	24.30
Total							67.00	6.70	60.30