



Number OF Transactions: 35
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/03	Aradippou	06:51	6096135	937994	Cashier	Cashier	2.50	0.25	2.25
		07:33	6096360	259346	Cashier	Cashier	5.00	0.50	4.50
		07:52	6096527	358784	Cashier	Cashier	2.00	0.20	1.80
		08:22	6097391	795858	Cashier	Cashier	4.00	0.40	3.60
		08:37	6097519	944756	Cashier	Cashier	2.00	0.20	1.80
		08:44	6097630	354967	Cashier	Cashier	2.00	0.20	1.80
		08:45	6097634	488392	Cashier	Cashier	2.00	0.20	1.80
		09:20	6098003	244677	Cashier	Cashier	2.00	0.20	1.80
		11:24	6100283	564499	Cashier	Cashier	4.50	0.45	4.05
		11:43	6100575	844437	Cashier	Cashier	5.50	0.55	4.95

Merchant Standing Order Payment Report

2021/12/03	Aradippou	16:21	6104406	448248	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					34.00	3.40	30.60
	Total/Date						34.00	3.40	30.60
2021/12/04	Aradippou	07:56	6113882	585335	Cashier	Cashier	7.00	0.70	6.30
		09:12	6114489	764685	Cashier	Cashier	9.00	0.90	8.10
		10:46	6115806	633734	Cashier	Cashier	4.00	0.40	3.60
		11:28	6116563	348946	Cashier	Cashier	5.00	0.50	4.50
		12:19	6117544	556583	Cashier	Cashier	2.50	0.25	2.25
		15:54	6120882	534584	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					29.50	2.95	26.55
	Total/Date						29.50	2.95	26.55
2021/12/05	Aradippou	09:19	6128757	832857	Cashier	Cashier	5.00	0.50	4.50
		09:20	6128760	754675	Cashier	Cashier	2.00	0.20	1.80
		09:49	6128948	368373	Cashier	Cashier	4.00	0.40	3.60
		10:55	6129490	989688	Cashier	Cashier	6.50	0.65	5.85
		11:14	6129662	634445	Cashier	Cashier	4.50	0.45	4.05
		12:03	6130221	348484	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					26.00	2.60	23.40
	Total/Date						26.00	2.60	23.40
2021/12/06	Aradippou	07:32	6140364	555643	Cashier	Cashier	2.00	0.20	1.80
		07:51	6140484	287938	Cashier	Cashier	2.00	0.20	1.80
		08:56	6141086	845676	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/12/06	Aradippou	09:04	6141172	543564	Cashier	Cashier	2.00	0.20	1.80
		09:05	6141176	796643	Cashier	Cashier	4.00	0.40	3.60
		11:50	6143217	622454	Cashier	Cashier	4.50	0.45	4.05
		12:48	6143973	287838	Cashier	Cashier	0.50	0.05	0.45
		13:21	6144452	796653	Cashier	Cashier	2.00	0.20	1.80
		14:30	6145353	668998	Cashier	Cashier	2.50	0.25	2.25
		14:30	6145357	385695	Cashier	Cashier	0.50	0.05	0.45
		14:31	6145384	362872	Cashier	Cashier	2.50	0.25	2.25
		16:41	6147045	535565	Cashier	Cashier	4.50	0.45	4.05
	Total/Branch						29.00	2.90	26.10
	Total/Date						29.00	2.90	26.10
Total							118.50	11.85	106.65