



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 - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/10	Aradippou	06:49	6210591	439453	Cashier	Cashier	2.50	0.25	2.25
		08:02	6211201	944667	Cashier	Cashier	20.00	2.00	18.00
		08:27	6211790	834372	Cashier	Cashier	14.00	1.40	12.60
		08:58	6212114	637498	Cashier	Cashier	2.50	0.25	2.25
		10:51	6213426	734376	Cashier	Cashier	2.00	0.20	1.80
		16:00	6218398	675538	Cashier	Cashier	3.50	0.35	3.15
		16:25	6218850	349975	Cashier	Cashier	1.00	0.10	0.90
		16:44	6219106	694729	Cashier	Cashier	5.00	0.50	4.50
		17:39	6219814	282688	Cashier	Cashier	6.00	0.60	5.40
		Total/Branch					56.50	5.65	50.85
	Total/Date						56.50	5.65	50.85

Merchant Standing Order Payment Report

2021/12/11	Aradippou	07:29	6230061	346993	Cashier	Cashier	6.00	0.60	5.40
		09:47	6231323	645995	Cashier	Cashier	4.50	0.45	4.05
		10:00	6231544	357883	Cashier	Cashier	2.50	0.25	2.25
		10:52	6232275	698683	Cashier	Cashier	2.50	0.25	2.25
		11:22	6232805	632534	Cashier	Cashier	2.00	0.20	1.80
		11:30	6232934	759438	Cashier	Cashier	2.00	0.20	1.80
		11:34	6233001	463387	Cashier	Cashier	2.00	0.20	1.80
		12:10	6233565	463644	Cashier	Cashier	0.50	0.05	0.45
		12:23	6233808	386777	Cashier	Cashier	4.50	0.45	4.05
		12:47	6234268	478968	Cashier	Cashier	2.50	0.25	2.25
		13:12	6234654	478743	Cashier	Cashier	8.00	0.80	7.20
		Total/Branch					37.00	3.70	33.30
	Total/Date						37.00	3.70	33.30
2021/12/12	Aradippou	09:12	6244606	284372	Cashier	Cashier	10.00	1.00	9.00
		10:02	6244945	477932	Cashier	Cashier	4.50	0.45	4.05
		10:28	6245227	388568	Cashier	Cashier	5.00	0.50	4.50
		10:33	6245268	626527	Cashier	Cashier	14.00	1.40	12.60
		10:40	6245326	948256	Cashier	Cashier	2.50	0.25	2.25
		11:04	6245550	465548	Cashier	Cashier	4.00	0.40	3.60
		12:37	6246635	457363	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					50.00	5.00	45.00
	Total/Date						50.00	5.00	45.00
2021/12/13	Aradippou	07:18	6255323	693535	Cashier	Cashier	2.00	0.20	1.80
		07:51	6255541	658437	Cashier	Cashier	2.00	0.20	1.80
		09:32	6256541	892848	Cashier	Cashier	2.50	0.25	2.25
		14:17	6259824	347953	Cashier	Cashier	5.00	0.50	4.50

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/12/13	Aradippou	15:39	6260832	927674	Cashier	Cashier	7.50	0.75	6.75
		15:57	6261036	825674	Cashier	Cashier	4.00	0.40	3.60
		16:27	6261484	566357	Cashier	Cashier	2.50	0.25	2.25
		17:09	6262027	337836	Cashier	Cashier	4.00	0.40	3.60
	Total/Branch						29.50	2.95	26.55
	Total/Date						29.50	2.95	26.55
Total							173.00	17.30	155.70