



Number OF Transactions: 25
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 03:58
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/17	Aradippou	08:42	6326039	439453	Cashier	Cashier	2.00	0.20	1.80
		09:53	6326743	248875	Cashier	Cashier	2.00	0.20	1.80
		11:16	6328529	764685	Cashier	Cashier	2.50	0.25	2.25
		14:23	6330843	523575	Cashier	Cashier	2.50	0.25	2.25
		16:12	6332231	769857	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					13.00	1.30	11.70
	Total/Date						13.00	1.30	11.70
2021/12/18	Aradippou	08:40	6342816	886484	Cashier	Cashier	2.00	0.20	1.80
		11:39	6345044	675538	Cashier	Cashier	2.50	0.25	2.25
		11:42	6345091	765786	Cashier	Cashier	2.50	0.25	2.25
		11:46	6345180	857777	Cashier	Cashier	4.00	0.40	3.60
		15:11	6348802	248877	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/12/18	Aradippou	15:47	6349275	428342	Cashier	Cashier	4.00	0.40	3.60
		16:32	6349847	389454	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					20.00	2.00	18.00
	Total/Date						20.00	2.00	18.00
2021/12/19	Aradippou	10:31	6357036	644744	Cashier	Cashier	4.00	0.40	3.60
		11:49	6357770	699354	Cashier	Cashier	2.00	0.20	1.80
		16:19	6360811	666434	Cashier	Cashier	2.50	0.25	2.25
		18:05	6362022	887354	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
2021/12/20	Aradippou	06:53	6366801	577863	Cashier	Cashier	2.00	0.20	1.80
		07:43	6367050	587363	Cashier	Cashier	6.50	0.65	5.85
		08:05	6367218	524546	Cashier	Cashier	2.00	0.20	1.80
		08:29	6367415	464436	Cashier	Cashier	9.00	0.90	8.10
		08:58	6367674	583533	Cashier	Cashier	2.50	0.25	2.25
		10:46	6368732	397248	Cashier	Cashier	2.50	0.25	2.25
		11:04	6371377	955935	Cashier	Cashier	2.00	0.20	1.80
		11:21	6371577	775682	Cashier	Cashier	2.00	0.20	1.80
		12:33	6372372	356788	Cashier	Cashier	6.00	0.60	5.40
		Total/Branch					34.50	3.45	31.05
	Total/Date						34.50	3.45	31.05
Total							80.00	8.00	72.00