



Number OF Transactions: 36
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2022/01/06	Aradippou	10:15	6647670	873744	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:21	6647710	469635	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:41	6647883	945487	Cashier	Cashier	8.00	0.00	0.80	7.20
		12:40	6649645	364356	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					16.50	0.00	1.65	14.85
	Total/Date						16.50	0.00	1.65	14.85
2022/01/07	Aradippou	07:46	6656893	865786	Cashier	Cashier	4.50	0.00	0.45	4.05
		07:55	6656968	693535	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:06	6657200	438352	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:30	6657872	342346	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:45	6658036	573636	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:56	6658898	745556	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2022/01/07	Aradippou	10:57	6659658	889767	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:49	6660425	248865	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:24	6660932	897894	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:46	6661234	764685	Cashier	Cashier	2.50	0.00	0.25	2.25
		14:48	6662905	587634	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:40	6665095	854886	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					39.50	0.00	3.95	35.55
	Total/Date						39.50	0.00	3.95	35.55
2022/01/08	Aradippou	08:22	6674942	766735	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:11	6675296	347833	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:57	6675743	466923	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:26	6677044	683567	Cashier	Cashier	2.00	0.50	0.20	2.30
		11:45	6677329	349346	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:37	6678145	947659	Cashier	Cashier	5.00	0.00	0.50	4.50
		14:25	6680122	355847	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:10	6680666	688984	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:13	6680695	982767	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:35	6680927	778656	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:44	6681038	844576	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					35.50	0.50	3.55	32.45
	Total/Date						35.50	0.50	3.55	32.45
2022/01/09	Aradippou	08:28	6688581	654675	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:36	6690137	559358	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:39	6690146	288729	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/09	Aradippou	12:28	6690711	829356	Cashier	Cashier	7.00	0.00	0.70	6.30
		Total/Branch					13.00	0.00	1.30	11.70
	Total/Date						13.00	0.00	1.30	11.70
2022/01/10	Aradippou	07:48	6699763	884562	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:42	6700278	583274	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:32	6700713	572455	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:32	6704104	596898	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:32	6706905	243725	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					13.00	0.00	1.30	11.70
	Total/Date						13.00	0.00	1.30	11.70
Total							117.50	0.50	11.75	106.25