



Number OF Transactions: 46
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508098
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/14	Aradippou	06:55	6766870	796653	Cashier	Cashier	2.00	0.20	1.80
		07:51	6767205	692354	Cashier	Cashier	4.50	0.45	4.05
		08:55	6768375	389992	Cashier	Cashier	4.00	0.40	3.60
		09:09	6768469	978482	Cashier	Cashier	2.00	0.20	1.80
		09:09	6768473	575373	Cashier	Cashier	4.00	0.40	3.60
		09:13	6768508	947783	Cashier	Cashier	4.00	0.40	3.60
		09:15	6768526	569568	Cashier	Cashier	2.00	0.20	1.80
		09:38	6768721	563966	Cashier	Cashier	2.00	0.20	1.80
		11:00	6769616	746457	Cashier	Cashier	2.50	0.25	2.25
		11:26	6770614	657736	Cashier	Cashier	3.00	0.30	2.70
		11:52	6770914	783458	Cashier	Cashier	16.00	1.60	14.40
		13:08	6771809	483783	Cashier	Cashier	4.50	0.45	4.05
		13:48	6772382	254378	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/14	Aradippou	15:03	6773378	975957	Cashier	Cashier	2.00	0.20	1.80
		15:33	6773845	853363	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					58.50	5.85	52.65
	Total/Date						58.50	5.85	52.65
2022/01/15	Aradippou	08:24	6783956	378889	Cashier	Cashier	2.50	0.25	2.25
		08:48	6784175	388488	Cashier	Cashier	2.50	0.25	2.25
		09:16	6784484	378453	Cashier	Cashier	2.00	0.20	1.80
		09:53	6784913	548662	Cashier	Cashier	2.00	0.20	1.80
		11:11	6785994	238866	Cashier	Cashier	6.50	0.65	5.85
		11:44	6786482	797768	Cashier	Cashier	2.50	0.25	2.25
		12:09	6786929	779239	Cashier	Cashier	5.00	0.50	4.50
		12:32	6787354	437898	Cashier	Cashier	4.50	0.45	4.05
		13:14	6787986	547286	Cashier	Cashier	10.00	1.00	9.00
		14:33	6789082	446554	Cashier	Cashier	4.00	0.40	3.60
		17:47	6791343	646787	Cashier	Cashier	3.50	0.35	3.15
		Total/Branch					45.00	4.50	40.50
	Total/Date						45.00	4.50	40.50
2022/01/16	Aradippou	11:35	6798813	646226	Cashier	Cashier	6.00	0.60	5.40
		11:46	6798940	798384	Cashier	Cashier	4.00	0.40	3.60
		12:50	6799664	484966	Cashier	Cashier	10.00	1.00	9.00
		13:25	6800056	947783	Cashier	Cashier	5.00	0.50	4.50
		14:20	6800694	873633	Cashier	Cashier	3.00	0.30	2.70
		14:21	6800698	386366	Cashier	Cashier	4.50	0.45	4.05

Merchant Standing Order Payment Report

2022/01/16	Aradippou	17:01	6802399	669786	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					35.00	3.50	31.50
	Total/Date						35.00	3.50	31.50
2022/01/17	Aradippou	06:58	6808033	438352	Cashier	Cashier	2.50	0.25	2.25
		07:32	6808200	534745	Cashier	Cashier	2.00	0.20	1.80
		07:56	6808378	666434	Cashier	Cashier	2.00	0.20	1.80
		08:13	6808582	957698	Cashier	Cashier	2.00	0.20	1.80
		08:37	6808793	695898	Cashier	Cashier	6.00	0.60	5.40
		08:43	6808854	634545	Cashier	Cashier	2.00	0.20	1.80
		10:24	6809769	335443	Cashier	Cashier	2.00	0.20	1.80
		11:05	6810190	379473	Cashier	Cashier	2.00	0.20	1.80
		12:16	6810912	297525	Cashier	Cashier	5.00	0.50	4.50
		13:11	6811653	364436	Cashier	Cashier	9.00	0.90	8.10
		15:44	6813394	622454	Cashier	Cashier	2.00	0.20	1.80
		16:15	6813778	735746	Cashier	Cashier	2.50	0.25	2.25
		16:48	6814161	733465	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					43.00	4.30	38.70
	Total/Date						43.00	4.30	38.70
Total							181.50	18.15	163.35