



Number OF Transactions: 68
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/21	Aradippou	07:41	6873621	295845	Cashier	Cashier	11.50	1.15	10.35
		07:44	6873640	323722	Cashier	Cashier	7.00	0.70	6.30
		07:47	6873682	874555	Cashier	Cashier	2.00	0.20	1.80
		08:03	6873856	637388	Cashier	Cashier	2.00	0.20	1.80
		08:53	6874791	349346	Cashier	Cashier	2.50	0.25	2.25
		10:16	6875587	254346	Cashier	Cashier	4.50	0.45	4.05
		10:48	6875912	772339	Cashier	Cashier	4.00	0.40	3.60
		11:05	6876765	464585	Cashier	Cashier	5.00	0.50	4.50
		12:25	6877742	593254	Cashier	Cashier	4.00	0.40	3.60
		15:02	6879755	524935	Cashier	Cashier	3.00	0.30	2.70
		15:35	6880232	842476	Cashier	Cashier	5.00	0.50	4.50
		15:36	6880270	667594	Cashier	Cashier	2.00	0.20	1.80
		15:39	6880347	929266	Cashier	Cashier	2.50	0.25	2.25

Merchant Standing Order Payment Report

2022/01/21	Aradippou	16:08	6880749	244347	Cashier	Cashier	4.00	0.40	3.60
		16:09	6880769	887475	Cashier	Cashier	0.50	0.05	0.45
		17:23	6881864	674557	Cashier	Cashier	1.50	0.15	1.35
		17:24	6881873	847398	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					63.00	6.30	56.70
	Total/Date						63.00	6.30	56.70
2022/01/22	Aradippou	07:56	6890328	667337	Cashier	Cashier	3.00	0.30	2.70
		08:03	6890373	568654	Cashier	Cashier	4.00	0.40	3.60
		08:16	6890459	373844	Cashier	Cashier	5.00	0.50	4.50
		08:37	6890643	266656	Cashier	Cashier	5.00	0.50	4.50
		09:34	6891213	744663	Cashier	Cashier	2.00	0.20	1.80
		11:56	6893358	323878	Cashier	Cashier	5.00	0.50	4.50
		12:15	6893689	737778	Cashier	Cashier	4.00	0.40	3.60
		12:23	6893846	767586	Cashier	Cashier	5.00	0.50	4.50
		13:14	6894691	776734	Cashier	Cashier	2.50	0.25	2.25
		17:41	6898194	797595	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					40.50	4.05	36.45
	Total/Date						40.50	4.05	36.45
2022/01/23	Aradippou	09:58	6904956	854654	Cashier	Cashier	4.00	0.40	3.60
		10:01	6904985	724567	Cashier	Cashier	2.00	0.20	1.80
		10:04	6905002	344698	Cashier	Cashier	3.00	0.30	2.70
		10:23	6905202	252582	Cashier	Cashier	4.50	0.45	4.05
		10:34	6905324	942363	Cashier	Cashier	2.00	0.20	1.80
		11:27	6905960	763383	Cashier	Cashier	4.00	0.40	3.60
		11:59	6906260	635236	Cashier	Cashier	2.00	0.20	1.80
		12:00	6906270	836372	Cashier	Cashier	1.00	0.10	0.90

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Merchant Standing Order Payment Report

2022/01/23	Aradippou	12:19	6906475	789756	Cashier	Cashier	5.00	0.50	4.50
		12:52	6906834	347864	Cashier	Cashier	4.00	0.40	3.60
		13:06	6907035	489489	Cashier	Cashier	4.00	0.40	3.60
		13:27	6907277	364356	Cashier	Cashier	4.00	0.40	3.60
		13:27	6907288	868898	Cashier	Cashier	2.00	0.20	1.80
		13:29	6907326	569475	Cashier	Cashier	2.00	0.20	1.80
		16:20	6909137	857686	Cashier	Cashier	2.50	0.25	2.25
	Total/Branch						46.00	4.60	41.40
	Total/Date						46.00	4.60	41.40
2022/01/24	Aradippou	07:51	6915648	483356	Cashier	Cashier	2.00	0.20	1.80
		07:51	6915652	257752	Cashier	Cashier	1.50	0.15	1.35
		07:52	6915663	864333	Cashier	Cashier	0.50	0.05	0.45
		08:15	6915911	758768	Cashier	Cashier	4.00	0.40	3.60
		08:44	6916185	259244	Cashier	Cashier	5.00	0.50	4.50
		09:11	6916470	783726	Cashier	Cashier	2.50	0.25	2.25
		09:12	6916474	883582	Cashier	Cashier	2.00	0.20	1.80
		09:31	6916625	777865	Cashier	Cashier	4.00	0.40	3.60
		09:56	6916900	357673	Cashier	Cashier	2.50	0.25	2.25
		10:47	6917479	323722	Cashier	Cashier	2.50	0.25	2.25
		15:19	6922809	763684	Cashier	Cashier	4.00	0.40	3.60
		17:40	6924677	483694	Cashier	Cashier	2.50	0.25	2.25
		17:41	6924685	565247	Cashier	Cashier	0.50	0.05	0.45
		17:45	6924740	367856	Cashier	Cashier	0.50	0.05	0.45
	Total/Branch						34.00	3.40	30.60
	Total/Date						34.00	3.40	30.60

Merchant Standing Order Payment Report

2022/01/25	Aradippou	06:57	6929939	827753	Cashier	Cashier	2.50	0.25	2.25
		07:38	6930202	838636	Cashier	Cashier	10.00	1.00	9.00
		07:50	6930313	596977	Cashier	Cashier	2.00	0.20	1.80
		08:15	6930507	824838	Cashier	Cashier	2.00	0.20	1.80
		08:31	6930675	866587	Cashier	Cashier	9.00	0.90	8.10
		08:39	6930739	438669	Cashier	Cashier	4.50	0.45	4.05
		08:41	6930779	476258	Cashier	Cashier	2.50	0.25	2.25
		11:07	6932792	595957	Cashier	Cashier	2.00	0.20	1.80
		11:25	6932999	795653	Cashier	Cashier	4.00	0.40	3.60
		12:06	6933335	468365	Cashier	Cashier	2.00	0.20	1.80
		17:02	6941077	657725	Cashier	Cashier	3.00	0.30	2.70
		17:03	6941081	337266	Cashier	Cashier	0.50	0.05	0.45
		Total/Branch					44.00	4.40	39.60
	Total/Date						44.00	4.40	39.60
Total							227.50	22.75	204.75