



Number OF Transactions: 284
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/12/31	Aradippou	08:30	6555249	654575	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:36	6556265	364645	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:15	6556766	732584	Cashier	Cashier	7.00	0.00	0.70	6.30
		11:34	6558837	745476	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:22	6559588	332576	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					18.50	0.00	1.85	16.65
	Total/Date						18.50	0.00	1.85	16.65
2022/01/02	Aradippou	10:01	6582392	777845	Cashier	Cashier	6.50	0.00	0.65	5.85
		10:02	6582401	857663	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:44	6583306	428349	Cashier	Cashier	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2022/01/02	Aradippou	17:16	6586319	636637	Cashier	Cashier	6.50	0.00	0.65	5.85
		Total/Branch					19.00	0.00	1.90	17.10
	Total/Date						19.00	0.00	1.90	17.10
2022/01/03	Aradippou	08:37	6592279	297566	Cashier	Cashier	10.00	0.00	1.00	9.00
		11:41	6596113	679585	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:21	6599405	532453	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					17.00	0.00	1.70	15.30
	Total/Date						17.00	0.00	1.70	15.30
2022/01/04	Aradippou	10:03	6614709	367539	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:04	6614716	687225	Cashier	Cashier	0.50	0.00	0.05	0.45
		12:55	6616768	354777	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					7.50	0.00	0.75	6.75
	Total/Date						7.50	0.00	0.75	6.75
2022/01/05	Aradippou	08:59	6630899	795593	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:38	6631268	293878	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:47	6631362	432944	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:48	6631366	889567	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:06	6631520	643483	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:18	6633821	288897	Cashier	Cashier	7.00	0.00	0.70	6.30
		11:18	6633849	882462	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:22	6633891	846858	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:20	6634694	746688	Cashier	Cashier	2.50	0.00	0.25	2.25

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2022/01/05	Aradippou	12:36	6634913	773772	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:46	6637680	328577	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:12	6638887	483964	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					41.50	0.00	4.15	37.35
	Total/Date						41.50	0.00	4.15	37.35
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
		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

Merchant Standing Order Payment Report

2022/01/07	Aradippou	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
		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

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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
2022/01/11	Aradippou	07:43	6718016	835843	Cashier	Cashier	8.50	0.00	0.85	7.65
		07:47	6718070	369879	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:22	6720250	744444	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:29	6720738	976827	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:53	6721126	446985	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:54	6722076	538847	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:54	6722082	774482	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:38	6723929	387938	Cashier	Cashier	2.50	0.00	0.25	2.25
		14:25	6725265	452446	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:24	6725873	684698	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:24	6725880	924779	Cashier	Cashier	1.50	0.00	0.15	1.35
		16:55	6726992	796653	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:56	6727000	876797	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:56	6727013	497736	Cashier	Cashier	0.50	0.00	0.05	0.45
		Total/Branch					44.50	0.00	4.45	40.05
	Total/Date						44.50	0.00	4.45	40.05
2022/01/12	Aradippou	07:50	6735854	365482	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:52	6735865	378989	Cashier	Cashier	4.50	0.00	0.45	4.05

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2022/01/12	Aradippou	09:21	6737175	673998	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:01	6737569	548967	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:17	6737735	624386	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:45	6738027	858394	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:58	6739565	455788	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:07	6739646	469784	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:43	6740067	756828	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:51	6740964	874555	Cashier	Cashier	4.50	0.00	0.45	4.05
		16:04	6742417	534556	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:25	6743356	252584	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					34.00	0.00	3.40	30.60
	Total/Date						34.00	0.00	3.40	30.60
2022/01/13	Aradippou	06:55	6750915	445763	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:45	6751269	847329	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:51	6751323	465482	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:33	6752202	237494	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:35	6753261	658847	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:33	6755336	372785	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:47	6755525	564427	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:48	6755539	865786	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:58	6757782	733455	Cashier	Cashier	4.50	0.00	0.45	4.05
		16:31	6758261	397248	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					27.00	0.00	2.70	24.30
	Total/Date						27.00	0.00	2.70	24.30
2022/01/14	Aradippou	06:55	6766870	796653	Cashier	Cashier	2.00	0.00	0.20	1.80

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2022/01/14	Aradippou	07:51	6767205	692354	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:55	6768375	389992	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:09	6768469	978482	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:09	6768473	575373	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:13	6768508	947783	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:15	6768526	569568	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:38	6768721	563966	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:00	6769616	746457	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:26	6770614	657736	Cashier	Cashier	3.00	0.00	0.30	2.70
		11:52	6770914	783458	Cashier	Cashier	16.00	0.00	1.60	14.40
		13:08	6771809	483783	Cashier	Cashier	4.50	0.00	0.45	4.05
		13:48	6772382	254378	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:03	6773378	975957	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:33	6773845	853363	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					58.50	0.00	5.85	52.65
	Total/Date						58.50	0.00	5.85	52.65
2022/01/15	Aradippou	08:24	6783956	378889	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:48	6784175	388488	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:16	6784484	378453	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:53	6784913	548662	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:11	6785994	238866	Cashier	Cashier	6.50	0.00	0.65	5.85
		11:44	6786482	797768	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:09	6786929	779239	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:32	6787354	437898	Cashier	Cashier	4.50	0.00	0.45	4.05
		13:14	6787986	547286	Cashier	Cashier	10.00	0.00	1.00	9.00

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2022/01/15	Aradippou	14:33	6789082	446554	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:47	6791343	646787	Cashier	Cashier	3.50	0.00	0.35	3.15
		Total/Branch					45.00	0.00	4.50	40.50
	Total/Date						45.00	0.00	4.50	40.50
2022/01/16	Aradippou	11:35	6798813	646226	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:46	6798940	798384	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:50	6799664	484966	Cashier	Cashier	10.00	0.00	1.00	9.00
		13:25	6800056	947783	Cashier	Cashier	5.00	0.00	0.50	4.50
		14:20	6800694	873633	Cashier	Cashier	3.00	0.00	0.30	2.70
		14:21	6800698	386366	Cashier	Cashier	4.50	0.00	0.45	4.05
		17:01	6802399	669786	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					35.00	0.00	3.50	31.50
	Total/Date						35.00	0.00	3.50	31.50
2022/01/17	Aradippou	06:58	6808033	438352	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:32	6808200	534745	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:56	6808378	666434	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:13	6808582	957698	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:37	6808793	695898	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:43	6808854	634545	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:24	6809769	335443	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:05	6810190	379473	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:16	6810912	297525	Cashier	Cashier	5.00	0.00	0.50	4.50
		13:11	6811653	364436	Cashier	Cashier	9.00	0.00	0.90	8.10
		15:44	6813394	622454	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:15	6813778	735746	Cashier	Cashier	2.50	0.00	0.25	2.25

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2022/01/17	Aradippou	16:48	6814161	733465	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					43.00	0.00	4.30	38.70
	Total/Date						43.00	0.00	4.30	38.70
2022/01/18	Aradippou	07:51	6825012	463644	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:15	6825528	683539	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:17	6825625	287837	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:30	6826407	953667	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:33	6826501	485856	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:05	6827807	443798	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:06	6827814	668857	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:50	6828259	765686	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:02	6828407	482323	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:01	6832120	483974	Cashier	Cashier	4.50	0.00	0.45	4.05
		16:07	6832173	654675	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:15	6832959	725437	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					35.00	0.00	3.50	31.50
	Total/Date						35.00	0.00	3.50	31.50
2022/01/19	Aradippou	07:46	6843736	284653	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:33	6844641	729746	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:34	6844647	279784	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:49	6844798	729746	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:00	6844888	577923	Cashier	Cashier	7.00	0.00	0.70	6.30
		09:59	6845356	337837	Cashier	Cashier	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2022/01/19	Aradippou	10:22	6845584	398248	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:47	6849792	955687	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:44	6851246	396777	Cashier	Cashier	2.50	0.00	0.25	2.25
		18:27	6851746	428479	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					32.50	0.00	3.25	29.25
	Total/Date						32.50	0.00	3.25	29.25
2022/01/20	Aradippou	07:40	6858642	438558	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:17	6859348	873849	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:17	6859361	368993	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:35	6859573	684396	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:47	6859673	373626	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:51	6859726	746768	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:16	6859935	556934	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:18	6859964	426296	Cashier	Cashier	9.50	0.00	0.95	8.55
		10:42	6860785	848833	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:05	6865924	436875	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					41.50	0.00	4.15	37.35
	Total/Date						41.50	0.00	4.15	37.35
2022/01/21	Aradippou	07:41	6873621	295845	Cashier	Cashier	11.50	0.00	1.15	10.35
		07:44	6873640	323722	Cashier	Cashier	7.00	0.00	0.70	6.30
		07:47	6873682	874555	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:03	6873856	637388	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:53	6874791	349346	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:16	6875587	254346	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:48	6875912	772339	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:05	6876765	464585	Cashier	Cashier	5.00	0.00	0.50	4.50

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2022/01/21	Aradippou	12:25	6877742	593254	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:02	6879755	524935	Cashier	Cashier	3.00	0.00	0.30	2.70
		15:35	6880232	842476	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:36	6880270	667594	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:39	6880347	929266	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:08	6880749	244347	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:09	6880769	887475	Cashier	Cashier	0.50	0.00	0.05	0.45
		17:23	6881864	674557	Cashier	Cashier	1.50	0.00	0.15	1.35
		17:24	6881873	847398	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					63.00	0.00	6.30	56.70
	Total/Date						63.00	0.00	6.30	56.70
2022/01/22	Aradippou	07:56	6890328	667337	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:03	6890373	568654	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:16	6890459	373844	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:37	6890643	266656	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:34	6891213	744663	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:56	6893358	323878	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:15	6893689	737778	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:23	6893846	767586	Cashier	Cashier	5.00	0.00	0.50	4.50
		13:14	6894691	776734	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:41	6898194	797595	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					40.50	0.00	4.05	36.45
	Total/Date						40.50	0.00	4.05	36.45
2022/01/23	Aradippou	09:58	6904956	854654	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:01	6904985	724567	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/23	Aradippou	10:04	6905002	344698	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:23	6905202	252582	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:34	6905324	942363	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:27	6905960	763383	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:59	6906260	635236	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:00	6906270	836372	Cashier	Cashier	1.00	0.00	0.10	0.90
		12:19	6906475	789756	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:52	6906834	347864	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:06	6907035	489489	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:27	6907288	868898	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:27	6907277	364356	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:29	6907326	569475	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:20	6909137	857686	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					46.00	0.00	4.60	41.40
	Total/Date						46.00	0.00	4.60	41.40
2022/01/24	Aradippou	07:51	6915648	483356	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:51	6915652	257752	Cashier	Cashier	1.50	0.00	0.15	1.35
		07:52	6915663	864333	Cashier	Cashier	0.50	0.00	0.05	0.45
		08:15	6915911	758768	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:44	6916185	259244	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:11	6916470	783726	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:12	6916474	883582	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:31	6916625	777865	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:56	6916900	357673	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:47	6917479	323722	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2022/01/24	Aradippou	15:19	6922809	763684	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:40	6924677	483694	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:41	6924685	565247	Cashier	Cashier	0.50	0.00	0.05	0.45
		17:45	6924740	367856	Cashier	Cashier	0.50	0.00	0.05	0.45
		Total/Branch					34.00	0.00	3.40	30.60
	Total/Date						34.00	0.00	3.40	30.60
2022/01/25	Aradippou	06:57	6929939	827753	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:38	6930202	838636	Cashier	Cashier	10.00	0.00	1.00	9.00
		07:50	6930313	596977	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:15	6930507	824838	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:31	6930675	866587	Cashier	Cashier	9.00	0.00	0.90	8.10
		08:39	6930739	438669	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:41	6930779	476258	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:07	6932792	595957	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:25	6932999	795653	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:06	6933335	468365	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:02	6941077	657725	Cashier	Cashier	3.00	0.00	0.30	2.70
		17:03	6941081	337266	Cashier	Cashier	0.50	0.00	0.05	0.45
		Total/Branch					44.00	0.00	4.40	39.60
	Total/Date						44.00	0.00	4.40	39.60
2022/01/26	Aradippou	06:52	6950074	637388	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:16	6950198	379844	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:47	6950426	838636	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:54	6950465	776734	Cashier	Cashier	7.00	0.00	0.70	6.30
		08:04	6951220	835253	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/26	Aradippou	08:09	6951451	377346	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:24	6952541	773628	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:47	6953768	526848	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:38	6954848	736793	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:57	6955001	427479	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:06	6955671	653574	Cashier	Cashier	3.00	0.00	0.30	2.70
		12:36	6956801	784377	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:57	6958509	236785	Cashier	Cashier	9.50	0.00	0.95	8.55
		15:29	6958933	257969	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:56	6960092	867879	Cashier	Cashier	9.50	0.00	0.95	8.55
		17:49	6960814	835253	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					64.00	0.00	6.40	57.60
	Total/Date						64.00	0.00	6.40	57.60
2022/01/27	Aradippou	07:21	6968771	846858	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:48	6968953	676358	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:53	6970137	675538	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:56	6970179	989677	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:27	6970485	756666	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:47	6970689	578585	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:59	6970815	567474	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:21	6971079	328349	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:03	6973761	395324	Cashier	Cashier	3.00	0.00	0.30	2.70
		13:40	6974223	476523	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/27	Aradippou	14:20	6974654	732534	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					28.00	0.00	2.80	25.20
	Total/Date						28.00	0.00	2.80	25.20
2022/01/28	Aradippou	07:35	6983433	579464	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:49	6983525	373374	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:57	6983709	773772	Cashier	Cashier	11.00	0.00	1.10	9.90
		08:03	6983895	379944	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:36	6984461	767545	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:36	6984463	223878	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:37	6984490	793737	Cashier	Cashier	0.50	0.00	0.05	0.45
		08:51	6984614	389543	Cashier	Cashier	8.50	0.00	0.85	7.65
		09:00	6984714	456625	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:30	6985641	547776	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:39	6985730	388488	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:21	6988576	453457	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					42.00	0.00	4.20	37.80
	Total/Date						42.00	0.00	4.20	37.80
Total							978.50	0.50	97.85	881.15