



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 - 643869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/28	Aradippou	14:55	6989888	287938	Cashier	Cashier	2.00	0.20	1.80
		14:56	6989903	339526	Cashier	Cashier	0.50	0.05	0.45
		15:49	6990800	455639	Cashier	Cashier	5.00	0.50	4.50
		18:20	6993133	942365	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
2022/01/29	Aradippou	10:55	7003102	337687	Cashier	Cashier	5.00	0.50	4.50
		14:51	7007130	366738	Cashier	Cashier	4.50	0.45	4.05
		17:12	7008966	728793	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					14.50	1.45	13.05
	Total/Date						14.50	1.45	13.05

Merchant Standing Order Payment Report

2022/01/30	Aradippou	09:16	7020490	258749	Cashier	Cashier	2.50	0.25	2.25
		09:41	7020692	377978	Cashier	Cashier	2.50	0.25	2.25
		11:38	7021880	474445	Cashier	Cashier	2.00	0.20	1.80
		11:55	7022108	693244	Cashier	Cashier	3.00	0.30	2.70
		12:46	7022714	233257	Cashier	Cashier	2.00	0.20	1.80
		16:32	7025202	748492	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						14.00	1.40	12.60
	Total/Date						14.00	1.40	12.60
2022/01/31	Aradippou	07:20	7032421	695435	Cashier	Cashier	2.00	0.20	1.80
		07:24	7032433	576358	Cashier	Cashier	2.00	0.20	1.80
		07:51	7032642	654675	Cashier	Cashier	2.00	0.20	1.80
		08:53	7033321	784697	Cashier	Cashier	5.50	0.55	4.95
		09:17	7033596	754675	Cashier	Cashier	2.50	0.25	2.25
		09:19	7033613	622454	Cashier	Cashier	4.00	0.40	3.60
		13:24	7037298	245468	Cashier	Cashier	2.00	0.20	1.80
		14:09	7037907	848552	Cashier	Cashier	2.00	0.20	1.80
		14:45	7040928	248867	Cashier	Cashier	7.00	0.70	6.30
		15:00	7041167	457846	Cashier	Cashier	2.00	0.20	1.80
		15:32	7041586	396555	Cashier	Cashier	6.00	0.60	5.40
		16:53	7042899	356942	Cashier	Cashier	4.50	0.45	4.05
	Total/Branch						41.50	4.15	37.35
	Total/Date						41.50	4.15	37.35
Total							79.50	7.95	71.55