



Number OF Transactions: 40
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2022/02/11	Aradippou	07:50	7236451	798634	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:52	7236491	685758	Cashier	Cashier	7.50	0.00	0.75	6.75
		08:00	7236670	957858	Cashier	Cashier	0.50	0.00	0.05	0.45
		08:05	7236805	764894	Cashier	Cashier	4.50	0.45	0.45	4.50
		08:24	7237389	356442	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:39	7237588	383443	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:41	7238298	962585	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:14	7238650	526467	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:17	7240209	664269	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:06	7246078	576862	Cashier	Cashier	4.00	0.00	0.40	3.60
		14:15	7246202	733465	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:36	7248356	234833	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:02	7248762	622454	Cashier	Cashier	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2022/02/11	Aradippou	17:53	7249567	954357	Cashier	Cashier	2.00	0.00	0.20	1.80
		18:15	7249894	557737	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					46.00	0.45	4.60	41.85
	Total/Date						46.00	0.45	4.60	41.85
2022/02/12	Aradippou	08:27	7256651	986346	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:28	7256656	385685	Cashier	Cashier	9.00	0.00	0.90	8.10
		08:47	7256859	434833	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:25	7257263	478373	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:11	7257821	498962	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:42	7258294	896383	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:57	7258562	674578	Cashier	Cashier	10.00	0.00	1.00	9.00
		12:18	7260002	564348	Cashier	Cashier	3.00	0.00	0.30	2.70
		12:54	7260682	555644	Cashier	Cashier	0.50	0.00	0.05	0.45
		Total/Branch					39.50	0.00	3.95	35.55
	Total/Date						39.50	0.00	3.95	35.55
2022/02/13	Aradippou	09:41	7272026	353286	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					2.50	0.00	0.25	2.25
	Total/Date						2.50	0.00	0.25	2.25
2022/02/14	Aradippou	06:47	7283376	443658	Cashier	Cashier	6.50	0.00	0.65	5.85
		07:48	7283769	685832	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:48	7283771	764685	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:22	7284141	732685	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:23	7284146	537758	Cashier	Cashier	15.00	0.00	1.50	13.50
		08:47	7284357	737873	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:21	7284670	756666	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2022/02/14	Aradippou	09:36	7284850	397457	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:55	7285029	585845	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:28	7289053	364698	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:29	7289067	674668	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:52	7290165	932466	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:51	7290974	587843	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:17	7293220	548496	Cashier	Cashier	2.00	0.00	0.20	1.80
		18:07	7294060	736768	Cashier	Cashier	1.50	0.00	0.15	1.35
	Total/Branch						50.50	0.00	5.05	45.45
	Total/Date						50.50	0.00	5.05	45.45
Total							138.50	0.45	13.85	125.10