



Number OF Transactions: 49
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:40

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/02/12	Aradippou	07:08	2118425	725437		admin	3.0000	0.0000	0.3000	2.7000
		07:16	2118439	835728		admin	2.0000	0.0000	0.2000	1.8000
		07:53	2118565	866577		admin	4.5000	0.0000	0.4500	4.0500
		08:12	2118774	773563		admin	2.0000	0.0000	0.2000	1.8000
		08:28	2118859	428263		admin	6.0000	0.0000	0.6000	5.4000
		08:33	2118897	886484		admin	5.0000	0.0000	0.5000	4.5000
		08:48	2118973	572455		admin	8.5000	0.0000	0.8500	7.6500
		09:16	2119093	293684		admin	6.0000	0.0000	0.6000	5.4000
		09:20	2119122	283499		admin	2.5000	0.0000	0.2500	2.2500
		09:33	2119199	539583		admin	2.0000	0.0000	0.2000	1.8000
		09:45	2119310	985535		admin	2.0000	0.0000	0.2000	1.8000
		09:46	2119317	754526		admin	2.0000	0.0000	0.2000	1.8000
		10:16	2119526	478327	Cashier	Cashier	0.0100	0.0000	0.0100	0.0000
		10:43	2119766	666754	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000

Merchant Standing Order Payment Report

2021/02/12	Aradippou	11:58	2121055	646996	Cashier	Cashier	4.0000	0.0000	0.4000	3.6000
		12:20	2121318	596639	Cashier	Cashier	2.5000	0.0000	0.2500	2.2500
		14:17	2122438	278888	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		14:22	2122483	246839	Cashier	Cashier	6.0000	0.0000	0.6000	5.4000
		15:38	2123205	944278	Cashier	Cashier	7.0000	0.0000	0.7000	6.3000
		16:07	2123543	545944	Cashier	Cashier	4.0000	0.0000	0.4000	3.6000
		17:11	2124206	288257	Cashier	Cashier	3.0000	0.0000	0.3000	2.7000
		Total/Branch					76.0100	0.0000	7.6100	68.4000
	Total/Date						76.0100	0.0000	7.6100	68.4000
2021/02/13	Aradippou	06:43	2128167	699344	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		07:08	2128203	288257	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		09:39	2128791	685533	Cashier	Cashier	5.0000	0.0000	0.5000	4.5000
		10:01	2128968	293468	Cashier	Cashier	4.0000	0.0000	0.4000	3.6000
		10:10	2129049	599578	Cashier	Cashier	4.0000	0.4000	0.4000	4.0000
		10:14	2129079	296634	Cashier	Cashier	4.5000	0.0000	0.4500	4.0500
		10:15	2129087	294473	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		10:38	2129357	745745	Cashier	Cashier	1.9900	0.0000	0.2000	1.7900
		11:04	2129604	873744	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		13:44	2131520	882659	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		14:13	2131810	472577	Cashier	Cashier	8.0000	0.0000	0.8000	7.2000
		15:11	2132540	637278	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		15:14	2132575	882358	Cashier	Cashier	4.0000	0.0000	0.4000	3.6000
		15:17	2132633	454846	Cashier	Cashier	5.0000	0.0000	0.5000	4.5000
		Total/Branch					48.4900	0.4000	4.8500	44.0400
	Total/Date						48.4900	0.4000	4.8500	44.0400
2021/02/14	Aradippou	07:46	2140744	494236	Cashier	Cashier	10.0000	0.0000	1.0000	9.0000

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2021/02/14	Aradippou	08:53	2140915	664569	Cashier	Cashier	5.0000	0.0000	0.5000	4.5000
		09:24	2141008	334263	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		10:03	2141260	635545	Cashier	Cashier	4.5000	0.0000	0.4500	4.0500
		10:11	2141310	285964	Cashier	Cashier	16.0000	0.0000	1.6000	14.4000
		10:13	2141328	748854	Cashier	Cashier	4.0000	0.0000	0.4000	3.6000
		10:57	2141614	834297	Cashier	Cashier	4.5000	0.0000	0.4500	4.0500
		11:04	2141691	882462	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		11:05	2141700	479838	Cashier	Cashier	2.5000	0.0000	0.2500	2.2500
		11:33	2141969	232446	Cashier	Cashier	4.0000	0.0000	0.4000	3.6000
		11:46	2142110	846987	Cashier	Cashier	6.0000	0.0000	0.6000	5.4000
		12:28	2142574	686279	Cashier	Cashier	4.5000	0.0000	0.4500	4.0500
		13:11	2142977	573654	Cashier	Cashier	2.0000	0.0000	0.2000	1.8000
		16:49	2144984	448728	Cashier	Cashier	5.0000	0.0000	0.5000	4.5000
		Total/Branch					72.0000	0.0000	7.2000	64.8000
	Total/Date						72.0000	0.0000	7.2000	64.8000
Total							196.5000	0.4000	19.6600	177.2400