



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 - 731936
Date/Time: 2021/02/22 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/19	Aradippou	06:53	2194224	387238	Cashier	Cashier	2.00	0.20	1.80
		07:09	2194267	362356	Cashier	Cashier	2.00	0.20	1.80
		07:32	2194357	688835	Cashier	Cashier	5.00	0.50	4.50
		08:12	2194493	484847	Cashier	Cashier	2.00	0.20	1.80
		08:57	2194853	545345	Cashier	Cashier	2.50	0.25	2.25
		09:07	2194897	655485	Cashier	Cashier	4.50	0.45	4.05
		10:05	2195218	348535	Cashier	Cashier	2.00	0.20	1.80
		10:41	2195501	747559	Cashier	Cashier	2.50	0.25	2.25
		11:03	2195738	586578	Cashier	Cashier	2.00	0.20	1.80
		11:11	2196970	584576	Cashier	Cashier	10.00	1.00	9.00
		11:31	2197173	737932	Cashier	Cashier	2.00	0.20	1.80
		12:12	2197432	576489	Cashier	Cashier	2.00	0.20	1.80
		15:38	2199349	875235	Cashier	Cashier	7.00	0.70	6.30

Merchant Standing Order Payment Report

2021/02/19	Aradippou	15:50	2199489	496726	Cashier	Cashier	12.00	1.20	10.80
		17:13	2200328	397248	Cashier	Cashier	6.00	0.60	5.40
		Total/Branch					63.50	6.35	57.15
	Total/Date						63.50	6.35	57.15
2021/02/20	Aradippou	08:03	2206048	278248	Cashier	Cashier	5.00	0.50	4.50
		08:33	2206125	484657	Cashier	Cashier	2.00	0.20	1.80
		08:56	2206216	397447	Cashier	Cashier	4.50	0.45	4.05
		09:07	2206272	726546	Cashier	Cashier	4.50	0.45	4.05
		09:10	2206299	654365	Cashier	Cashier	2.00	0.20	1.80
		10:20	2206817	535744	Cashier	Cashier	4.00	0.40	3.60
		10:28	2206879	364486	Cashier	Cashier	2.50	0.25	2.25
		10:38	2206985	467795	Cashier	Cashier	2.00	0.20	1.80
		11:08	2207313	393788	Cashier	Cashier	2.00	0.20	1.80
		11:10	2207320	493435	Cashier	Cashier	4.00	0.40	3.60
		11:45	2207776	865786	Cashier	Cashier	5.00	0.50	4.50
		11:58	2207931	643564	Cashier	Cashier	2.00	0.20	1.80
		12:11	2208099	485948	Cashier	Cashier	2.50	0.25	2.25
		12:15	2208187	349975	Cashier	Cashier	4.00	0.40	3.60
		13:06	2208840	524546	Cashier	Cashier	2.00	0.20	1.80
		16:08	2211133	762648	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					53.00	5.30	47.70
	Total/Date						53.00	5.30	47.70
2021/02/21	Aradippou	09:52	2217655	736765	Cashier	Cashier	2.00	0.20	1.80
		10:07	2217766	693535	Cashier	Cashier	8.00	0.80	7.20
		11:42	2218476	793268	Cashier	Cashier	5.00	0.50	4.50
		12:03	2218686	847659	Cashier	Cashier	4.50	0.45	4.05

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2021/02/21	Aradippou	12:36	2219028	554582	Cashier	Cashier	4.00	0.40	3.60
		12:59	2219235	453386	Cashier	Cashier	2.00	0.20	1.80
		13:02	2219268	882572	Cashier	Cashier	2.00	0.20	1.80
		16:45	2221398	774849	Cashier	Cashier	13.00	1.30	11.70
		17:11	2221630	287729	Cashier	Cashier	6.00	0.60	5.40
	Total/Branch						46.50	4.65	41.85
	Total/Date						46.50	4.65	41.85
Total							163.00	16.30	146.70