



Number OF Transactions: 455
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/01/29	Aradippou	07:19	1974851	627929		admin	2.50	0.00	0.25	2.25
		08:14	1975001	683446		admin	2.00	0.00	0.20	1.80
		08:56	1975244	334684		admin	2.00	0.00	0.20	1.80
		09:01	1975299	663463		admin	2.50	0.00	0.25	2.25
		09:12	1975370	622474		admin	2.00	0.00	0.20	1.80
		09:21	1975421	364356		admin	4.00	0.00	0.40	3.60
		09:26	1975454	336665		admin	2.00	0.00	0.20	1.80
		09:31	1975494	838636		admin	2.00	0.00	0.20	1.80
		09:59	1975659	355458		admin	2.50	0.00	0.25	2.25
		10:28	1975853	726357		admin	2.00	0.00	0.20	1.80
		10:28	1975857	984244		admin	2.00	0.00	0.20	1.80
		10:42	1975991	572256		admin	2.50	0.00	0.25	2.25
		10:58	1976078	838945		admin	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/01/29	Aradippou	11:54	1977222	562348		admin	4.50	0.00	0.45	4.05
		12:54	1977789	336763		admin	4.50	0.00	0.45	4.05
		12:55	1977803	463399		admin	2.00	0.00	0.20	1.80
		14:08	1978507	865786		admin	2.00	0.00	0.20	1.80
		14:49	1978900	566357		admin	6.00	0.00	0.60	5.40
		Total/Branch					49.00	0.00	4.90	44.10
	Total/Date						49.00	0.00	4.90	44.10
2021/01/30	Aradippou	08:26	1985045	389593		admin	2.00	0.00	0.20	1.80
		08:35	1985077	869868		admin	5.00	0.50	0.50	5.00
		08:49	1985149	546755		admin	4.00	0.00	0.40	3.60
		08:54	1985160	885725		admin	2.00	0.00	0.20	1.80
		09:16	1985267	448665		admin	6.00	0.00	0.60	5.40
		09:26	1985324	789477		admin	2.50	0.00	0.25	2.25
		10:21	1985691	665773		admin	9.00	0.00	0.90	8.10
		10:23	1985702	955968		admin	6.50	0.00	0.65	5.85
		10:32	1985760	737723		admin	6.00	0.00	0.60	5.40
		10:39	1985796	368373		admin	5.00	0.00	0.50	4.50
		11:21	1986202	365868		admin	2.50	0.00	0.25	2.25
		11:57	1986478	768336		admin	5.00	0.00	0.50	4.50
		12:01	1986516	346225		admin	4.50	0.00	0.45	4.05
		12:02	1986530	398349		admin	5.00	0.00	0.50	4.50
		12:14	1986653	765874		admin	2.50	0.00	0.25	2.25
		13:01	1987120	949747		admin	5.00	0.00	0.50	4.50
		13:19	1987348	573636		admin	4.00	0.00	0.40	3.60
		13:46	1987579	566585		admin	4.50	0.00	0.45	4.05
		13:51	1987646	788897		admin	7.00	0.00	0.70	6.30

Merchant Standing Order Payment Report

2021/01/30	Aradippou	15:17	1988597	349975		admin	3.00	0.00	0.30	2.70
		Total/Branch					91.00	0.50	9.10	82.40
	Total/Date						91.00	0.50	9.10	82.40
2021/01/31	Aradippou	07:40	1994310	732856		admin	5.00	0.00	0.50	4.50
		08:08	1994349	776754		admin	2.00	0.00	0.20	1.80
		08:37	1994405	348956		admin	4.50	0.00	0.45	4.05
		11:04	1995008	437756		admin	2.00	0.00	0.20	1.80
		11:08	1995046	847398		admin	6.00	0.00	0.60	5.40
		11:35	1995216	325854		admin	2.00	0.00	0.20	1.80
		11:54	1995403	274634		admin	2.00	0.00	0.20	1.80
		12:14	1995550	728745		admin	2.00	0.00	0.20	1.80
		12:23	1995608	328447		admin	4.50	0.00	0.45	4.05
		13:44	1996296	842455		admin	4.00	0.00	0.40	3.60
		14:29	1996674	566735		admin	7.00	0.00	0.70	6.30
		15:23	1997079	577255		admin	10.00	0.00	1.00	9.00
		15:23	1997083	666596		admin	2.50	0.00	0.25	2.25
		15:38	1997187	775682		admin	9.00	0.00	0.90	8.10
		18:03	1998354	983362		admin	2.50	0.00	0.25	2.25
		Total/Branch					65.00	0.00	6.50	58.50
	Total/Date						65.00	0.00	6.50	58.50
2021/02/01	Aradippou	07:49	2002314	765786		admin	4.50	0.00	0.45	4.05
		07:55	2002338	495245		admin	2.00	0.00	0.20	1.80
		08:32	2002499	438352		admin	2.00	0.00	0.20	1.80
		08:41	2002537	587634		admin	4.50	0.00	0.45	4.05
		08:45	2002575	788895		admin	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/01	Aradippou	08:57	2002986	686549		admin	2.00	0.00	0.20	1.80
		09:11	2003053	737983		admin	4.00	0.00	0.40	3.60
		09:18	2003096	956868		admin	10.00	0.00	1.00	9.00
		10:01	2003339	864845		admin	2.00	0.00	0.20	1.80
		11:08	2003853	386695		admin	2.50	0.00	0.25	2.25
		12:07	2006208	844648		admin	2.00	0.00	0.20	1.80
		16:33	2008357	945652		admin	5.00	0.00	0.50	4.50
		17:04	2008593	533254		admin	9.00	0.00	0.90	8.10
		17:14	2008666	396777		admin	4.50	0.00	0.45	4.05
		17:29	2008815	622646		admin	6.50	0.00	0.65	5.85
		Total/Branch					62.50	0.00	6.25	56.25
	Total/Date						62.50	0.00	6.25	56.25
2021/02/02	Aradippou	08:02	2014698	956536		admin	2.00	0.00	0.20	1.80
		08:26	2014812	976827		admin	10.00	0.00	1.00	9.00
		10:12	2015549	684237		admin	2.00	0.00	0.20	1.80
		11:26	2016628	786642		admin	2.50	0.00	0.25	2.25
		12:34	2017150	484737		admin	4.50	0.00	0.45	4.05
		13:25	2017579	957649		admin	6.00	0.00	0.60	5.40
		13:56	2017765	875235		admin	2.00	0.00	0.20	1.80
		13:59	2017793	775673		admin	2.00	0.00	0.20	1.80
		15:51	2018633	686762		admin	2.00	0.00	0.20	1.80
		16:51	2019102	858584		admin	4.00	0.00	0.40	3.60
		17:20	2019406	763444		admin	9.00	0.00	0.90	8.10

Merchant Standing Order Payment Report

2021/02/02	Aradippou	17:55	2019719	843785		admin	4.00	0.00	0.40	3.60
		Total/Branch					50.00	0.00	5.00	45.00
	Total/Date						50.00	0.00	5.00	45.00
2021/02/03	Aradippou	07:53	2024506	359576		admin	2.50	0.00	0.25	2.25
		08:26	2024635	786563		admin	5.00	0.00	0.50	4.50
		08:45	2024860	334368		admin	5.00	0.00	0.50	4.50
		08:53	2024923	524546		admin	2.00	0.00	0.20	1.80
		08:53	2024920	833678		admin	2.00	0.00	0.20	1.80
		08:59	2024958	943325		admin	2.00	0.00	0.20	1.80
		09:13	2025031	793348		admin	4.00	0.00	0.40	3.60
		09:14	2025035	479373		admin	2.50	0.00	0.25	2.25
		09:24	2025115	357234		admin	2.00	0.00	0.20	1.80
		09:45	2025249	568575		admin	4.00	0.00	0.40	3.60
		09:47	2025271	465758		admin	2.00	0.00	0.20	1.80
		10:23	2025504	829683		admin	5.00	0.00	0.50	4.50
		10:33	2025582	262435		admin	2.00	0.00	0.20	1.80
		10:39	2025606	328349		admin	6.00	0.00	0.60	5.40
		11:03	2025785	765685		admin	6.50	0.00	0.65	5.85
		11:05	2026386	623454		admin	2.00	0.00	0.20	1.80
		11:22	2026524	875796		admin	2.00	0.00	0.20	1.80
		11:34	2026638	358365		admin	4.00	0.00	0.40	3.60
		11:38	2026661	464362		admin	2.00	0.00	0.20	1.80
		13:58	2027912	387938		admin	2.00	0.00	0.20	1.80
		14:16	2028076	875796		admin	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2021/02/03	Aradippou	15:11	2028447	333387		admin	4.50	0.00	0.45	4.05
		17:22	2029615	575373		admin	2.00	0.00	0.20	1.80
		18:45	2030396	239655		admin	2.00	0.00	0.20	1.80
		Total/Branch					79.00	0.00	7.90	71.10
	Total/Date						79.00	0.00	7.90	71.10
2021/02/04	Aradippou	07:04	2034146	346535		admin	4.00	0.00	0.40	3.60
		07:06	2034151	874942		admin	2.00	0.00	0.20	1.80
		09:17	2034835	256543		admin	2.00	0.00	0.20	1.80
		09:18	2034847	352357		admin	4.00	0.00	0.40	3.60
		09:29	2034912	769842		admin	15.00	0.00	1.50	13.50
		12:23	2036562	577362		admin	2.50	0.00	0.25	2.25
		12:31	2036617	657247		admin	2.00	0.00	0.20	1.80
		13:32	2037064	947563		admin	7.00	0.00	0.70	6.30
		13:53	2037215	837273		admin	2.00	0.00	0.20	1.80
		13:55	2037233	787658		admin	2.00	0.00	0.20	1.80
		13:57	2037256	679665		admin	2.00	0.00	0.20	1.80
		13:59	2037277	653574		admin	2.00	0.00	0.20	1.80
		14:40	2037635	634653		admin	2.00	0.00	0.20	1.80
		15:41	2038157	688483		admin	4.00	0.00	0.40	3.60
		16:26	2038461	843835		admin	5.00	0.00	0.50	4.50
		Total/Branch					57.50	0.00	5.75	51.75
	Total/Date						57.50	0.00	5.75	51.75
2021/02/05	Aradippou	07:18	2043804	599433		admin	2.50	0.00	0.25	2.25
		07:55	2043939	584765		admin	6.00	0.00	0.60	5.40
		08:24	2044197	757828		admin	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/02/05	Aradippou	08:50	2044360	437486		admin	2.50	0.00	0.25	2.25
		08:50	2044362	928465		admin	6.00	0.00	0.60	5.40
		08:54	2044384	869228		admin	2.00	0.00	0.20	1.80
		09:10	2044467	329447		admin	6.00	0.00	0.60	5.40
		09:17	2044525	577362		admin	2.00	0.00	0.20	1.80
		10:12	2044875	343478		admin	5.00	0.00	0.50	4.50
		10:49	2045140	634634		admin	5.00	0.00	0.50	4.50
		10:55	2045186	535665		admin	2.50	0.00	0.25	2.25
		11:55	2046270	735427		admin	4.00	0.00	0.40	3.60
		12:46	2046733	863523		admin	3.00	0.00	0.30	2.70
		15:02	2047781	635578		admin	2.00	0.00	0.20	1.80
		16:06	2048382	786772		admin	4.00	0.00	0.40	3.60
		16:43	2048756	634634		admin	4.00	0.40	0.40	4.00
		16:43	2048761	268834		admin	2.00	0.00	0.20	1.80
		17:02	2048881	762597		admin	5.00	0.00	0.50	4.50
		18:56	2050101	938864		admin	4.00	0.00	0.40	3.60
		Total/Branch					70.00	0.40	7.00	63.40
	Total/Date						70.00	0.40	7.00	63.40
2021/02/06	Aradippou	08:12	2054207	847649		admin	2.00	0.00	0.20	1.80
		08:18	2054227	367828		admin	4.50	0.00	0.45	4.05
		08:21	2054238	246838		admin	2.00	0.00	0.20	1.80
		08:41	2054294	856747		admin	9.00	0.00	0.90	8.10
		09:02	2054370	937994		admin	6.00	0.00	0.60	5.40
		09:02	2054375	449738		admin	2.00	0.00	0.20	1.80
		09:20	2054497	646855		admin	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/02/06	Aradippou	09:38	2054626	462795		admin	2.00	0.00	0.20	1.80
		10:17	2054881	448248		admin	7.00	0.00	0.70	6.30
		10:34	2055031	898485		admin	7.00	0.00	0.70	6.30
		10:43	2055104	457635		admin	2.50	0.00	0.25	2.25
		10:58	2055217	944547		admin	9.50	0.00	0.95	8.55
		11:58	2055797	563557		admin	2.50	0.00	0.25	2.25
		12:30	2056173	348335		admin	2.50	0.00	0.25	2.25
		14:11	2057236	585658		admin	2.00	0.00	0.20	1.80
		16:17	2058293	352685		admin	4.50	0.00	0.45	4.05
		16:29	2058413	628825		admin	6.00	0.00	0.60	5.40
		16:38	2058506	566869		admin	7.00	0.00	0.70	6.30
		Total/Branch					82.50	0.00	8.25	74.25
	Total/Date						82.50	0.00	8.25	74.25
2021/02/07	Aradippou	07:41	2064105	387938		admin	2.00	0.00	0.20	1.80
		08:50	2064274	356788		admin	9.00	0.00	0.90	8.10
		10:08	2064672	733465		admin	2.00	0.00	0.20	1.80
		10:14	2064697	757337		admin	6.50	0.00	0.65	5.85
		10:26	2064769	687373		admin	4.50	0.00	0.45	4.05
		10:54	2064948	956537		admin	5.00	0.00	0.50	4.50
		11:13	2065068	777844		admin	11.00	0.00	1.10	9.90
		11:45	2065315	637438		admin	4.00	0.00	0.40	3.60
		12:05	2065508	898355		admin	7.50	0.00	0.75	6.75
		12:06	2065516	372654		admin	2.50	0.00	0.25	2.25
		16:04	2067377	633323		admin	3.00	0.00	0.30	2.70
		16:31	2067614	688984		admin	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2021/02/07	Aradippou	16:32	2067625	252356		admin	5.00	0.00	0.50	4.50
		16:36	2067664	788737		admin	2.50	0.00	0.25	2.25
		17:21	2068117	577873		admin	3.00	0.00	0.30	2.70
		Total/Branch					73.50	0.00	7.35	66.15
	Total/Date						73.50	0.00	7.35	66.15
2021/02/08	Aradippou	06:35	2071793	398349		admin	4.00	0.00	0.40	3.60
		07:18	2071883	247254		admin	4.00	0.00	0.40	3.60
		07:20	2071890	353286		admin	4.50	0.00	0.45	4.05
		08:14	2072138	346535		admin	8.00	0.00	0.80	7.20
		08:16	2072155	544793		admin	2.00	0.00	0.20	1.80
		08:47	2072678	858689		admin	6.00	0.00	0.60	5.40
		08:49	2072695	889767		admin	2.50	0.00	0.25	2.25
		08:54	2072746	788737		admin	5.00	0.00	0.50	4.50
		08:56	2072753	556296		admin	4.00	0.00	0.40	3.60
		09:14	2072813	774574		admin	2.00	0.00	0.20	1.80
		09:35	2072938	778656		admin	2.00	1.00	0.20	2.80
		09:59	2073089	387938		admin	4.00	0.00	0.40	3.60
		10:25	2073273	543564		admin	2.00	0.00	0.20	1.80
		10:27	2073295	447446		admin	2.00	0.00	0.20	1.80
		10:48	2073471	677468		admin	2.00	0.00	0.20	1.80
		11:21	2075461	867723		admin	4.50	0.00	0.45	4.05
		14:17	2077193	476258		admin	2.00	0.00	0.20	1.80
		14:41	2077430	785858		admin	6.00	0.00	0.60	5.40
		16:10	2078241	894778		admin	2.00	0.00	0.20	1.80
		16:30	2078398	786563		admin	8.00	0.00	0.80	7.20

Merchant Standing Order Payment Report

2021/02/08	Aradippou	16:44	2078550	564427		admin	2.00	0.00	0.20	1.80
		16:46	2078566	259346		admin	2.00	0.00	0.20	1.80
		Total/Branch					80.50	1.00	8.05	73.45
	Total/Date						80.50	1.00	8.05	73.45
2021/02/09	Aradippou	07:16	2085254	453386		admin	5.00	0.00	0.50	4.50
		07:21	2085269	643564		admin	2.50	0.00	0.25	2.25
		07:55	2085384	976827		admin	2.00	0.00	0.20	1.80
		08:07	2085448	686484		admin	3.00	0.00	0.30	2.70
		08:38	2085623	733565		admin	5.00	0.00	0.50	4.50
		09:22	2086035	559576		admin	2.00	0.00	0.20	1.80
		09:28	2086073	758578		admin	8.50	0.00	0.85	7.65
		09:34	2086115	764254		admin	6.00	0.00	0.60	5.40
		09:49	2086226	467353		admin	20.00	0.00	2.00	18.00
		09:51	2086238	775373		admin	2.00	0.00	0.20	1.80
		11:54	2087812	758678		admin	2.00	0.00	0.20	1.80
		14:23	2089341	884574		admin	6.00	0.00	0.60	5.40
		15:10	2089676	496626		admin	2.00	0.00	0.20	1.80
		16:18	2090193	467683		admin	4.00	0.00	0.40	3.60
		Total/Branch					70.00	0.00	7.00	63.00
	Total/Date						70.00	0.00	7.00	63.00
2021/02/10	Aradippou	07:09	2096577	422679		admin	2.00	0.00	0.20	1.80
		07:25	2096610	737483		admin	2.50	0.00	0.25	2.25
		07:54	2096700	548967		admin	6.50	0.00	0.65	5.85
		08:21	2096830	743645		admin	2.00	0.00	0.20	1.80
		08:50	2096987	426246		admin	6.00	0.00	0.60	5.40
		09:03	2097064	967367		admin	10.00	0.00	1.00	9.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/02/10	Aradippou	10:05	2097449	868239		admin	7.00	0.00	0.70	6.30
		10:10	2097494	545264		admin	2.50	0.00	0.25	2.25
		10:21	2097552	763584		admin	2.00	0.00	0.20	1.80
		10:54	2098015	756666		admin	2.00	0.00	0.20	1.80
		11:11	2098176	868673		admin	4.00	0.00	0.40	3.60
		11:18	2098247	279559		admin	2.00	0.00	0.20	1.80
		11:19	2098257	754594		admin	2.00	0.00	0.20	1.80
		13:00	2099156	635268		admin	4.50	0.00	0.45	4.05
		14:29	2099969	565299		admin	7.00	0.00	0.70	6.30
		16:20	2100911	826883		admin	4.50	0.00	0.45	4.05
		16:38	2101069	695932		admin	4.00	0.40	0.40	4.00
		16:53	2101207	547286		admin	5.00	0.00	0.50	4.50
		17:15	2101390	595586		admin	4.00	0.00	0.40	3.60
		Total/Branch					79.50	0.40	7.95	71.95
	Total/Date						79.50	0.40	7.95	71.95
2021/02/11	Aradippou	07:30	2106789	737448		admin	2.50	0.00	0.25	2.25
		08:15	2106985	442847		admin	4.00	0.00	0.40	3.60
		08:46	2107258	635957		admin	6.00	0.00	0.60	5.40
		10:23	2107956	624386		admin	4.50	0.00	0.45	4.05
		10:24	2107972	474886		admin	2.00	0.00	0.20	1.80
		10:30	2108023	583688		admin	2.00	0.00	0.20	1.80
		10:35	2108062	564422		admin	2.50	0.00	0.25	2.25
		10:37	2108079	687762		admin	6.00	0.00	0.60	5.40
		10:44	2108130	536467		admin	4.50	0.00	0.45	4.05
		11:26	2109753	497476		admin	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/11	Aradippou	11:53	2110005	982767		admin	2.00	0.00	0.20	1.80
		12:12	2110212	255847		admin	3.50	0.00	0.35	3.15
		12:28	2110398	679868		admin	16.00	0.00	1.60	14.40
		13:47	2111069	494774		admin	6.00	0.00	0.60	5.40
		15:11	2111800	525337		admin	2.00	0.00	0.20	1.80
		15:28	2111920	569557		admin	4.00	0.00	0.40	3.60
		15:28	2111927	674579		admin	6.50	0.00	0.65	5.85
		Total/Branch					76.00	0.00	7.60	68.40
	Total/Date						76.00	0.00	7.60	68.40
2021/02/12	Aradippou	07:08	2118425	725437		admin	3.00	0.00	0.30	2.70
		07:16	2118439	835728		admin	2.00	0.00	0.20	1.80
		07:53	2118565	866577		admin	4.50	0.00	0.45	4.05
		08:12	2118774	773563		admin	2.00	0.00	0.20	1.80
		08:28	2118859	428263		admin	6.00	0.00	0.60	5.40
		08:33	2118897	886484		admin	5.00	0.00	0.50	4.50
		08:48	2118973	572455		admin	8.50	0.00	0.85	7.65
		09:16	2119093	293684		admin	6.00	0.00	0.60	5.40
		09:20	2119122	283499		admin	2.50	0.00	0.25	2.25
		09:33	2119199	539583		admin	2.00	0.00	0.20	1.80
		09:45	2119310	985535		admin	2.00	0.00	0.20	1.80
		09:46	2119317	754526		admin	2.00	0.00	0.20	1.80
		10:16	2119526	478327	Cashier	Cashier	0.01	0.00	0.01	0.00
		10:43	2119766	666754	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:58	2121055	646996	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:20	2121318	596639	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/02/12	Aradippou	14:17	2122438	278888	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:22	2122483	246839	Cashier	Cashier	6.00	0.00	0.60	5.40
		15:38	2123205	944278	Cashier	Cashier	7.00	0.00	0.70	6.30
		16:07	2123543	545944	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:11	2124206	288257	Cashier	Cashier	3.00	0.00	0.30	2.70
		Total/Branch					76.01	0.00	7.61	68.40
	Total/Date						76.01	0.00	7.61	68.40
2021/02/13	Aradippou	06:43	2128167	699344	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:08	2128203	288257	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:39	2128791	685533	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:01	2128968	293468	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:10	2129049	599578	Cashier	Cashier	4.00	0.40	0.40	4.00
		10:14	2129079	296634	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:15	2129087	294473	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:38	2129357	745745	Cashier	Cashier	1.99	0.00	0.20	1.79
		11:04	2129604	873744	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:44	2131520	882659	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:13	2131810	472577	Cashier	Cashier	8.00	0.00	0.80	7.20
		15:11	2132540	637278	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:14	2132575	882358	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:17	2132633	454846	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					48.49	0.40	4.85	44.04
	Total/Date						48.49	0.40	4.85	44.04
2021/02/14	Aradippou	07:46	2140744	494236	Cashier	Cashier	10.00	0.00	1.00	9.00
		08:53	2140915	664569	Cashier	Cashier	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/02/14	Aradippou	09:24	2141008	334263	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:03	2141260	635545	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:11	2141310	285964	Cashier	Cashier	16.00	0.00	1.60	14.40
		10:13	2141328	748854	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:57	2141614	834297	Cashier	Cashier	4.50	0.00	0.45	4.05
		11:04	2141691	882462	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:05	2141700	479838	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:33	2141969	232446	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:46	2142110	846987	Cashier	Cashier	6.00	0.00	0.60	5.40
		12:28	2142574	686279	Cashier	Cashier	4.50	0.00	0.45	4.05
		13:11	2142977	573654	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:49	2144984	448728	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					72.00	0.00	7.20	64.80
	Total/Date						72.00	0.00	7.20	64.80
2021/02/15	Aradippou	08:03	2150003	334683	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:40	2150610	373547	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:55	2150666	733485	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:08	2150752	856667	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:10	2150762	537737	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:34	2150873	354356	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:07	2151068	737362	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:17	2151139	534363	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:48	2151353	222389	Cashier	Cashier	8.00	0.00	0.80	7.20
		10:54	2151412	333493	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:57	2151431	537837	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/15	Aradippou	11:00	2151457	325342	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:01	2151465	438558	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:08	2153826	729746	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:01	2154224	683586	Cashier	Cashier	8.00	0.00	0.80	7.20
		Total/Branch					54.50	0.00	5.45	49.05
	Total/Date						54.50	0.00	5.45	49.05
2021/02/16	Aradippou	06:30	2162983	347554	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:52	2163611	847344	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:15	2163720	765794	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:21	2163753	278248	Cashier	Cashier	7.00	0.00	0.70	6.30
		10:00	2163989	944547	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:17	2164095	479848	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:18	2164103	563378	Cashier	Cashier	9.00	0.00	0.90	8.10
		10:21	2164134	462525	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:24	2164156	464269	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:29	2164198	327558	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:58	2164443	687533	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:07	2165570	483773	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:26	2168430	745787	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:55	2168785	597233	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:55	2168793	778456	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					60.50	0.00	6.05	54.45
	Total/Date						60.50	0.00	6.05	54.45
2021/02/17	Aradippou	07:13	2174041	287938	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:30	2174097	437558	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/17	Aradippou	08:21	2174465	576358	Cashier	Cashier	7.50	0.00	0.75	6.75
		08:31	2174508	543564	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:49	2174586	786643	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:05	2174660	488589	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:06	2174665	737483	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:39	2174897	663462	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:39	2174895	539373	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:41	2174906	883443	Cashier	Cashier	1.99	0.00	0.20	1.79
		10:02	2175107	573653	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:18	2175248	279294	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:28	2176455	757562	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:19	2176902	485866	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:06	2177782	259356	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:20	2178460	397248	Cashier	Cashier	4.00	0.00	0.40	3.60
		18:53	2180500	654675	Cashier	Cashier	1.99	1.00	0.20	2.79
		Total/Branch					56.48	1.00	5.65	51.83
	Total/Date						56.48	1.00	5.65	51.83
2021/02/18	Aradippou	06:58	2184339	387938	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:37	2184436	654675	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:44	2184848	343789	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:04	2184983	844576	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:11	2185405	378889	Cashier	Cashier	8.00	0.00	0.80	7.20
		10:39	2185619	785668	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:02	2186176	466958	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:08	2186243	574755	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/02/18	Aradippou	12:41	2186544	862552	Cashier	Cashier	2.50	0.00	0.25	2.25
		14:01	2187234	765685	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:12	2187899	733455	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:28	2188065	848835	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:02	2188931	473465	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:08	2188979	728793	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:58	2189446	747529	Cashier	Cashier	3.00	0.00	0.30	2.70
		Total/Branch					44.00	0.00	4.40	39.60
	Total/Date						44.00	0.00	4.40	39.60
2021/02/19	Aradippou	06:53	2194224	387238	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:09	2194267	362356	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:32	2194357	688835	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:12	2194493	484847	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:57	2194853	545345	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:07	2194897	655485	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:05	2195218	348535	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:41	2195501	747559	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:03	2195738	586578	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:11	2196970	584576	Cashier	Cashier	10.00	0.00	1.00	9.00
		11:31	2197173	737932	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:12	2197432	576489	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:38	2199349	875235	Cashier	Cashier	7.00	0.00	0.70	6.30
		15:50	2199489	496726	Cashier	Cashier	12.00	0.00	1.20	10.80

Merchant Standing Order Payment Report

2021/02/19	Aradippou	17:13	2200328	397248	Cashier	Cashier	6.00	0.00	0.60	5.40
		Total/Branch					63.50	0.00	6.35	57.15
	Total/Date						63.50	0.00	6.35	57.15
2021/02/20	Aradippou	08:03	2206048	278248	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:33	2206125	484657	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:56	2206216	397447	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:07	2206272	726546	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:10	2206299	654365	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:20	2206817	535744	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:28	2206879	364486	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:38	2206985	467795	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:08	2207313	393788	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:10	2207320	493435	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:45	2207776	865786	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:58	2207931	643564	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:11	2208099	485948	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:15	2208187	349975	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:06	2208840	524546	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:08	2211133	762648	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					53.00	0.00	5.30	47.70
	Total/Date						53.00	0.00	5.30	47.70
2021/02/21	Aradippou	09:52	2217655	736765	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:07	2217766	693535	Cashier	Cashier	8.00	0.00	0.80	7.20

Merchant Standing Order Payment Report

2021/02/21	Aradippou	11:42	2218476	793268	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:03	2218686	847659	Cashier	Cashier	4.50	0.00	0.45	4.05
		12:36	2219028	554582	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:59	2219235	453386	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:02	2219268	882572	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:45	2221398	774849	Cashier	Cashier	13.00	0.00	1.30	11.70
		17:11	2221630	287729	Cashier	Cashier	6.00	0.00	0.60	5.40
		Total/Branch					46.50	0.00	4.65	41.85
	Total/Date						46.50	0.00	4.65	41.85
2021/02/22	Aradippou	07:57	2226472	788897	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:29	2227031	867399	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:47	2227119	522884	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:14	2227269	583949	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:29	2227385	266756	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:11	2227726	463465	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:06	2228110	837697	Cashier	Cashier	9.00	0.00	0.90	8.10
		11:15	2228170	285966	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:17	2228190	478792	Cashier	Cashier	1.00	0.00	0.10	0.90
		11:17	2228197	955935	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:44	2228934	275875	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:23	2229269	983362	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:07	2230735	366763	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:29	2233431	746343	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/02/22	Aradippou	18:13	2233850	844437	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					55.00	0.00	5.50	49.50
	Total/Date						55.00	0.00	5.50	49.50
2021/02/23	Aradippou	06:55	2239678	438352	Cashier	Cashier	4.50	0.00	0.45	4.05
		06:56	2239682	356242	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:26	2239773	542463	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:41	2239823	253555	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:23	2240125	876797	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:44	2240214	843967	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:57	2240298	354835	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:10	2240391	255787	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:52	2241112	623595	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:58	2241171	724567	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:22	2241337	936864	Cashier	Cashier	8.00	0.00	0.80	7.20
		14:12	2242686	986837	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:15	2242712	893599	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					47.00	0.00	4.70	42.30
	Total/Date						47.00	0.00	4.70	42.30
2021/02/24	Aradippou	07:00	2249626	484685	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:17	2249655	257537	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:23	2249672	576357	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:48	2249754	259346	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:36	2250113	328349	Cashier	Cashier	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/02/24	Aradippou	08:42	2250139	383895	Cashier	Cashier	8.50	0.00	0.85	7.65
		09:13	2250324	762559	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:37	2250485	439453	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:46	2250540	694396	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:11	2250723	837834	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:48	2253582	593255	Cashier	Cashier	6.00	0.00	0.60	5.40
		14:01	2253682	483684	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:06	2253721	654574	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:47	2254094	388732	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					52.00	0.00	5.20	46.80
	Total/Date						52.00	0.00	5.20	46.80
2021/02/25	Aradippou	07:10	2260585	428342	Cashier	Cashier	3.50	0.00	0.35	3.15
		07:30	2260637	765786	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:40	2260663	784478	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:56	2260744	249875	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:58	2260753	564427	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:23	2261111	466889	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:50	2261286	352286	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:52	2261304	525356	Cashier	Cashier	8.00	0.00	0.80	7.20
		09:41	2261680	867378	Cashier	Cashier	6.50	0.00	0.65	5.85
		10:43	2262145	472864	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:48	2262205	277343	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:08	2262945	365482	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:41	2263221	579465	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:50	2264790	725832	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/25	Aradippou	14:32	2265220	764685	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:03	2265638	366798	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:08	2265694	699344	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:20	2265816	266678	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:52	2266818	558557	Cashier	Cashier	2.00	0.00	0.20	1.80
	Total/Branch						75.00	0.00	7.50	67.50
	Total/Date						75.00	0.00	7.50	67.50
Total							1789.98	3.70	179.01	1614.67