



Number OF Transactions: 64
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136800
Date/Time: 2021/03/01 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/02/26	Aradippou	06:44	2272845	637553	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:01	2272877	862559	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:34	2272988	383663	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:44	2273050	462267	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:50	2273074	895674	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:05	2273182	644974	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:21	2273410	633552	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:09	2273692	676344	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:19	2273770	374865	Cashier	Cashier	8.00	0.00	0.80	7.20
		09:34	2273902	773463	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:14	2274271	836679	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:23	2274343	758897	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:29	2274392	279293	Cashier	Cashier	2.00	0.00	0.20	1.80

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2021/02/26	Aradippou	10:30	2274395	472863	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:54	2274650	386555	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:07	2274756	473374	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:16	2274848	739883	Cashier	Cashier	7.00	0.00	0.70	6.30
		11:21	2274873	576869	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:11	2275388	763332	Cashier	Cashier	5.00	0.00	0.50	4.50
		13:42	2276346	367848	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:47	2278413	944736	Cashier	Cashier	6.00	0.00	0.60	5.40
		16:29	2278906	635486	Cashier	Cashier	3.00	0.00	0.30	2.70
		16:30	2278909	978983	Cashier	Cashier	3.00	0.00	0.30	2.70
		17:56	2280025	356673	Cashier	Cashier	3.00	0.00	0.30	2.70
		Total/Branch					89.00	0.00	8.90	80.10
	Total/Date						89.00	0.00	8.90	80.10
2021/02/27	Aradippou	07:01	2285862	949747	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:01	2286008	924683	Cashier	Cashier	7.00	0.00	0.70	6.30
		08:44	2286175	688473	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:53	2286245	464587	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:57	2286272	246289	Cashier	Cashier	2.50	0.37	0.25	2.62
		09:12	2286403	638344	Cashier	Cashier	11.00	0.00	1.10	9.90
		09:37	2286626	444539	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:57	2286803	693482	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:14	2286989	625796	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:28	2287147	683366	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:50	2287400	944547	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:09	2287622	886634	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:10	2287636	972339	Cashier	Cashier	4.50	0.00	0.45	4.05

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2021/02/27	Aradippou	11:14	2287692	855545	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:17	2287737	746688	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:29	2287919	846538	Cashier	Cashier	4.50	0.00	0.45	4.05
		12:10	2288419	776243	Cashier	Cashier	6.00	0.00	0.60	5.40
		14:01	2289953	285666	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:18	2290985	677563	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:24	2291752	487683	Cashier	Cashier	11.00	0.00	1.10	9.90
		16:49	2292083	674778	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:29	2292667	276667	Cashier	Cashier	9.50	0.00	0.95	8.55
		Total/Branch					100.50	0.37	10.05	90.82
	Total/Date						100.50	0.37	10.05	90.82
2021/02/28	Aradippou	08:54	2299187	886693	Cashier	Cashier	8.00	0.00	0.80	7.20
		09:30	2299365	587463	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:51	2299492	554669	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:03	2299599	687533	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:21	2299722	947455	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:37	2299872	855577	Cashier	Cashier	6.00	0.00	0.60	5.40
		10:48	2299974	336665	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:52	2300022	746372	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:52	2300029	343788	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:06	2300180	936483	Cashier	Cashier	6.50	0.00	0.65	5.85
		12:22	2301059	974783	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:24	2301069	482565	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:53	2301319	938677	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:54	2301344	345698	Cashier	Cashier	5.00	0.00	0.50	4.50

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2021/02/28	Aradippou	12:55	2301351	333488	Cashier	Cashier	1.50	0.00	0.15	1.35
		13:12	2301576	584375	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:59	2303272	535347	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:59	2303276	587579	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					72.00	0.00	7.20	64.80
	Total/Date						72.00	0.00	7.20	64.80
Total							261.50	0.37	26.15	235.72