



Number OF Transactions: 55
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 416049
 Date/Time: 2021/03/08 03:16
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/03/05	Aradippou	06:22	2371097	366798	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:15	2371252	353858	Cashier	Cashier	4.50	0.00	0.45	4.05
		07:36	2371330	698645	Cashier	Cashier	3.00	0.00	0.30	2.70
		07:38	2371332	683576	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:41	2371348	746688	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:42	2371353	455472	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:16	2371659	882559	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:28	2371737	763373	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:42	2371844	333387	Cashier	Cashier	9.00	0.00	0.90	8.10
		10:01	2372406	558285	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:41	2372738	253373	Cashier	Cashier	3.00	0.00	0.30	2.70
		11:05	2373661	594644	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:27	2374405	752362	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/03/05	Aradippou	12:29	2374446	585579	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:30	2374455	494236	Cashier	Cashier	5.00	0.00	0.50	4.50
		13:09	2374910	975666	Cashier	Cashier	4.00	0.00	0.40	3.60
		14:18	2375638	633544	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:26	2375715	654675	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:14	2376820	532453	Cashier	Cashier	6.00	0.00	0.60	5.40
		16:41	2377136	533676	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:19	2377559	936522	Cashier	Cashier	2.00	0.30	0.20	2.10
	Total/Branch						77.50	0.30	7.75	70.05
	Total/Date						77.50	0.30	7.75	70.05
2021/03/06	Aradippou	08:20	2384587	433349	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:44	2385082	737873	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:35	2385558	834997	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:57	2385746	799825	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:30	2386105	446554	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:37	2386201	497477	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:57	2386469	636873	Cashier	Cashier	10.00	0.00	1.00	9.00
		12:00	2386519	564568	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:31	2386978	935883	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:15	2387630	476593	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:28	2387837	546684	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:40	2387987	423634	Cashier	Cashier	2.50	0.00	0.25	2.25
		14:58	2388881	529658	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:08	2389009	262343	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:15	2389103	676322	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:02	2389639	335524	Cashier	Cashier	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/03/06	Aradippou	16:32	2389951	857458	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:23	2390674	834797	Cashier	Cashier	7.00	0.00	0.70	6.30
		Total/Branch					68.00	0.00	6.80	61.20
	Total/Date						68.00	0.00	6.80	61.20
2021/03/07	Aradippou	09:12	2397430	555823	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:22	2397483	484737	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:25	2397497	343572	Cashier	Cashier	11.50	0.00	1.15	10.35
		09:29	2397525	547736	Cashier	Cashier	7.00	0.00	0.70	6.30
		09:48	2397654	267457	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:08	2397776	367268	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:39	2398021	875796	Cashier	Cashier	6.00	0.00	0.60	5.40
		12:22	2399084	738365	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:48	2399417	256763	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:40	2400002	478372	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:47	2401147	628783	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:48	2401152	634635	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:48	2401158	738723	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:49	2401172	747457	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:49	2401176	738793	Cashier	Cashier	3.00	0.00	0.30	2.70
		15:57	2401275	337845	Cashier	Cashier	4.40	0.00	0.44	3.96
		Total/Branch					62.40	0.00	6.24	56.16
	Total/Date						62.40	0.00	6.24	56.16
Total							207.90	0.30	20.79	187.41