



Number OF Transactions: 61
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/12	Aradippou	06:41	2463164	765786	Cashier	Cashier	2.00	0.20	1.80
		07:45	2463352	754685	Cashier	Cashier	5.00	0.50	4.50
		07:48	2463375	397248	Cashier	Cashier	2.00	0.20	1.80
		08:00	2463452	469576	Cashier	Cashier	2.50	0.25	2.25
		08:32	2463857	574428	Cashier	Cashier	8.50	0.85	7.65
		08:42	2463934	827753	Cashier	Cashier	2.00	0.20	1.80
		08:53	2464020	653574	Cashier	Cashier	4.50	0.45	4.05
		09:09	2464133	677368	Cashier	Cashier	4.50	0.45	4.05
		09:42	2464440	357733	Cashier	Cashier	12.50	1.25	11.25
		09:45	2464480	369543	Cashier	Cashier	4.50	0.45	4.05
		09:45	2464483	258555	Cashier	Cashier	2.50	0.25	2.25
		10:30	2464875	482245	Cashier	Cashier	4.00	0.40	3.60
		10:34	2464916	377777	Cashier	Cashier	4.00	0.40	3.60

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2021/03/12	Aradippou	10:46	2465030	678736	Cashier	Cashier	4.50	0.45	4.05
		12:00	2466435	747559	Cashier	Cashier	2.00	0.20	1.80
		12:35	2466745	822555	Cashier	Cashier	2.00	0.20	1.80
		12:41	2466839	784642	Cashier	Cashier	2.50	0.25	2.25
		13:56	2467740	736343	Cashier	Cashier	7.00	0.70	6.30
		15:12	2468480	852275	Cashier	Cashier	5.00	0.50	4.50
		15:30	2468636	634573	Cashier	Cashier	2.00	0.20	1.80
		16:53	2469659	868448	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					85.50	8.55	76.95
	Total/Date						85.50	8.55	76.95
2021/03/13	Aradippou	06:58	2476877	938864	Cashier	Cashier	2.00	0.20	1.80
		08:09	2477047	897753	Cashier	Cashier	2.00	0.20	1.80
		08:21	2477106	947562	Cashier	Cashier	4.50	0.45	4.05
		08:59	2477297	689284	Cashier	Cashier	7.00	0.70	6.30
		09:36	2477573	827753	Cashier	Cashier	4.00	0.40	3.60
		09:45	2477668	545323	Cashier	Cashier	4.00	0.40	3.60
		09:47	2477675	938864	Cashier	Cashier	2.00	0.20	1.80
		09:59	2477800	673266	Cashier	Cashier	6.00	0.60	5.40
		10:00	2477809	574438	Cashier	Cashier	2.00	0.20	1.80
		10:02	2477831	439453	Cashier	Cashier	2.00	0.20	1.80
		10:05	2477851	732856	Cashier	Cashier	10.00	1.00	9.00
		10:06	2477863	829346	Cashier	Cashier	2.00	0.20	1.80
		10:17	2478002	745556	Cashier	Cashier	4.50	0.45	4.05
		10:49	2478350	548332	Cashier	Cashier	2.00	0.20	1.80
		11:41	2478960	837764	Cashier	Cashier	2.00	0.20	1.80
		11:50	2479065	685549	Cashier	Cashier	2.00	0.20	1.80

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2021/03/13	Aradippou	13:53	2480999	588552	Cashier	Cashier	4.00	0.40	3.60
		14:37	2481555	867696	Cashier	Cashier	5.50	0.55	4.95
		15:52	2482468	349346	Cashier	Cashier	6.50	0.65	5.85
		16:03	2482586	834436	Cashier	Cashier	2.00	0.20	1.80
		16:06	2482611	576357	Cashier	Cashier	2.00	0.20	1.80
		16:06	2482627	926243	Cashier	Cashier	2.00	0.20	1.80
		16:40	2483037	635336	Cashier	Cashier	2.00	0.20	1.80
		16:54	2483198	326666	Cashier	Cashier	3.50	0.35	3.15
		18:12	2484025	724266	Cashier	Cashier	2.10	0.21	1.89
		Total/Branch					87.60	8.76	78.84
	Total/Date						87.60	8.76	78.84
2021/03/14	Aradippou	07:18	2489906	876797	Cashier	Cashier	2.00	0.20	1.80
		09:44	2490446	438472	Cashier	Cashier	10.00	1.00	9.00
		10:28	2490789	492593	Cashier	Cashier	5.00	0.50	4.50
		10:37	2490854	665853	Cashier	Cashier	10.00	1.00	9.00
		10:46	2490940	654763	Cashier	Cashier	0.50	0.05	0.45
		11:15	2491208	784477	Cashier	Cashier	6.00	0.60	5.40
		12:09	2491805	946978	Cashier	Cashier	2.00	0.20	1.80
		12:17	2491911	887475	Cashier	Cashier	2.00	0.20	1.80
		15:00	2493452	368648	Cashier	Cashier	2.00	0.20	1.80
		15:01	2493467	345743	Cashier	Cashier	2.50	0.25	2.25
		15:11	2493552	735757	Cashier	Cashier	10.00	1.00	9.00
		16:36	2494312	595486	Cashier	Cashier	4.50	0.45	4.05
		17:00	2494570	273595	Cashier	Cashier	4.50	0.45	4.05
		17:21	2494794	245547	Cashier	Cashier	6.00	0.60	5.40

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2021/03/14	Aradippou	17:32	2494891	676963	Cashier	Cashier	15.50	1.55	13.95
		Total/Branch					82.50	8.25	74.25
		Total/Date					82.50	8.25	74.25
Total							255.60	25.56	230.04