



Number OF Transactions: 53
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/03/19	Aradippou	07:09	2550493	686484	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:12	2550503	764735	Cashier	Cashier	7.00	0.00	0.70	6.30
		07:14	2550509	348665	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:32	2550552	532453	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:40	2550586	865786	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:36	2551252	388697	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:56	2551375	379992	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:25	2552119	964474	Cashier	Cashier	8.50	0.00	0.85	7.65
		10:32	2552177	696683	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:54	2552349	548929	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:31	2553319	566357	Cashier	Cashier	6.00	0.00	0.60	5.40
		12:17	2553748	362677	Cashier	Cashier	2.50	0.00	0.25	2.25
		14:14	2554905	338235	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/03/19	Aradippou	14:31	2555112	349975	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:36	2555165	654675	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:03	2556200	357475	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:26	2556471	536676	Cashier	Cashier	9.50	0.00	0.95	8.55
		16:39	2556613	336726	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:17	2557037	798336	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:21	2557081	397457	Cashier	Cashier	3.00	0.00	0.30	2.70
	Total/Branch						75.50	0.00	7.55	67.95
	Total/Date						75.50	0.00	7.55	67.95
2021/03/20	Aradippou	07:02	2563317	457635	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:01	2563465	492644	Cashier	Cashier	4.00	0.60	0.40	4.20
		08:13	2563505	774573	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:55	2564136	876797	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:07	2564248	986837	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:11	2564275	653574	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:35	2564488	725732	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:12	2564936	574428	Cashier	Cashier	10.00	0.00	1.00	9.00
		11:21	2565029	272784	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:28	2565111	343725	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:30	2565135	676734	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:39	2566149	736546	Cashier	Cashier	4.00	0.00	0.40	3.60
		14:45	2567979	442847	Cashier	Cashier	8.00	0.00	0.80	7.20
		15:14	2568299	259244	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:20	2568366	734593	Cashier	Cashier	9.50	0.00	0.95	8.55
		15:51	2568751	835738	Cashier	Cashier	8.00	0.00	0.80	7.20
		16:44	2569393	655474	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/03/20	Aradippou	17:18	2569845	768847	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					82.00	0.60	8.20	74.40
	Total/Date						82.00	0.60	8.20	74.40
2021/03/21	Aradippou	07:46	2574243	484847	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:37	2574382	326875	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:50	2574423	987326	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:40	2574731	457335	Cashier	Cashier	9.00	0.00	0.90	8.10
		09:48	2574783	568385	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:26	2575078	683776	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:00	2575385	486547	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:11	2575482	273595	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:15	2575517	447365	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:44	2575821	234349	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:14	2576116	362334	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:37	2577057	386366	Cashier	Cashier	4.00	0.00	0.40	3.60
		14:50	2577772	678794	Cashier	Cashier	4.50	0.00	0.45	4.05
		16:17	2578709	886476	Cashier	Cashier	5.00	0.00	0.50	4.50
		16:20	2578737	448947	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					52.50	0.00	5.25	47.25
	Total/Date						52.50	0.00	5.25	47.25
Total							210.00	0.60	21.00	189.60