



Number OF Transactions: 46
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416417
Date/Time: 2021/03/29 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/03/26	Aradippou	06:48	2634968	838636	Cashier	Cashier	2.00	0.00	0.20	1.80
		06:54	2634982	534546	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:41	2635105	664764	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:50	2635857	956746	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:17	2636130	568746	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:42	2636319	428349	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:52	2637082	428349	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:05	2637199	386368	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:25	2637404	768358	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:27	2637426	526858	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:39	2637525	486626	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:11	2637822	976827	Cashier	Cashier	6.00	0.00	0.60	5.40
		12:14	2637860	572587	Cashier	Cashier	8.50	0.00	0.85	7.65

Merchant Standing Order Payment Report

2021/03/26	Aradippou	13:58	2640192	825883	Cashier	Cashier	3.50	0.00	0.35	3.15
		14:25	2640517	388568	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:02	2640917	655694	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:44	2642105	489489	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:08	2642407	938677	Cashier	Cashier	2.00	0.00	0.20	1.80
		18:11	2643208	357365	Cashier	Cashier	5.00	0.00	0.50	4.50
		18:57	2643871	623483	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					64.50	0.00	6.45	58.05
	Total/Date						64.50	0.00	6.45	58.05
2021/03/27	Aradippou	07:08	2648789	352354	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:48	2648904	538583	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:01	2648944	765786	Cashier	Cashier	3.50	0.00	0.35	3.15
		08:38	2649080	443428	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:42	2649523	476259	Cashier	Cashier	6.50	0.00	0.65	5.85
		10:29	2649982	268878	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:51	2650212	983573	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:59	2650976	564422	Cashier	Cashier	25.50	0.00	2.55	22.95
		12:02	2651010	644745	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:04	2651034	376667	Cashier	Cashier	4.50	0.00	0.45	4.05
		12:57	2651915	565772	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:03	2652012	984653	Cashier	Cashier	5.00	0.50	0.50	5.00
		13:24	2652338	966367	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:55	2652852	352286	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:06	2653740	763444	Cashier	Cashier	7.00	0.00	0.70	6.30
		16:11	2654368	749423	Cashier	Cashier	6.50	0.00	0.65	5.85

Merchant Standing Order Payment Report

2021/03/27	Aradippou	17:11	2655020	448256	Cashier	Cashier	6.50	0.00	0.65	5.85
		Total/Branch					91.00	0.50	9.10	82.40
	Total/Date						91.00	0.50	9.10	82.40
2021/03/28	Aradippou	09:57	2659949	672727	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:16	2660067	746336	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:43	2660242	338235	Cashier	Cashier	7.50	0.00	0.75	6.75
		10:59	2660342	239666	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:59	2660357	897544	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:21	2660532	387238	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:48	2660780	234763	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:19	2663875	756666	Cashier	Cashier	6.00	0.00	0.60	5.40
		18:17	2664605	865786	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					35.00	0.00	3.50	31.50
	Total/Date						35.00	0.00	3.50	31.50
Total							190.50	0.50	19.05	171.95