



**Number OF Transactions:** 15  
**Beneficiary Name:** FG LIFESTYLE COFFEE SHOP LTD  
**Beneficiary IBAN:** CY720050035400035401A6972501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 558849  
**Date/Time:** 2021/04/01 03:28  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch    | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Commission | Net Amount |
|------------|-----------|-------|---------|----------|--------------------|---------------|--------|------|------------|------------|
| 2021/03/31 | Aradippou | 07:35 | 2701810 | 493565   | Cashier            | Cashier       | 5.00   | 0.00 | 0.50       | 4.50       |
|            |           | 07:56 | 2701917 | 864846   | Cashier            | Cashier       | 2.00   | 0.00 | 0.20       | 1.80       |
|            |           | 08:40 | 2702553 | 576358   | Cashier            | Cashier       | 4.50   | 0.00 | 0.45       | 4.05       |
|            |           | 08:53 | 2702642 | 692364   | Cashier            | Cashier       | 2.00   | 0.00 | 0.20       | 1.80       |
|            |           | 09:12 | 2702799 | 433479   | Cashier            | Cashier       | 3.00   | 0.00 | 0.30       | 2.70       |
|            |           | 10:15 | 2703420 | 366877   | Cashier            | Cashier       | 6.50   | 0.00 | 0.65       | 5.85       |
|            |           | 10:37 | 2703646 | 364746   | Cashier            | Cashier       | 7.50   | 0.00 | 0.75       | 6.75       |
|            |           | 10:53 | 2703841 | 768977   | Cashier            | Cashier       | 2.00   | 0.00 | 0.20       | 1.80       |
|            |           | 11:26 | 2705109 | 583863   | Cashier            | Cashier       | 2.00   | 0.00 | 0.20       | 1.80       |
|            |           | 12:04 | 2705604 | 468476   | Cashier            | Cashier       | 5.00   | 0.00 | 0.50       | 4.50       |
|            |           | 13:58 | 2707126 | 458937   | Cashier            | Cashier       | 9.50   | 0.47 | 0.95       | 9.02       |
|            |           | 14:48 | 2707747 | 984653   | Cashier            | Cashier       | 2.50   | 0.00 | 0.25       | 2.25       |
|            |           | 15:51 | 2708507 | 956825   | Cashier            | Cashier       | 8.00   | 0.00 | 0.80       | 7.20       |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |         |         |       |      |      |       |
|--------------|-------------------|---------------------|---------|--------|---------|---------|-------|------|------|-------|
| 2021/03/31   | Aradippou         | 16:34               | 2709052 | 537998 | Cashier | Cashier | 2.00  | 0.00 | 0.20 | 1.80  |
|              |                   | 16:55               | 2709311 | 942365 | Cashier | Cashier | 4.00  | 0.00 | 0.40 | 3.60  |
|              |                   | <b>Total/Branch</b> |         |        |         |         | 65.50 | 0.47 | 6.55 | 59.42 |
|              | <b>Total/Date</b> |                     |         |        |         |         | 65.50 | 0.47 | 6.55 | 59.42 |
| <b>Total</b> |                   |                     |         |        |         |         | 65.50 | 0.47 | 6.55 | 59.42 |