



Number OF Transactions: 63
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 516364
 Date/Time: 2021/04/06 03:06
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/04/02	Aradippou	07:17	2729883	635578	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:23	2729893	456285	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:47	2730028	758373	Cashier	Cashier	3.50	0.00	0.35	3.15
		07:49	2730032	343572	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:51	2730041	663463	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:09	2730300	475677	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:29	2730683	298336	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:31	2730700	985523	Cashier	Cashier	13.00	0.00	1.30	11.70
		08:52	2730982	665773	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:18	2731242	426946	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:52	2731538	363455	Cashier	Cashier	3.00	0.00	0.30	2.70
		09:57	2731577	739834	Cashier	Cashier	1.00	0.00	0.10	0.90
		10:02	2731660	244667	Cashier	Cashier	6.00	0.00	0.60	5.40

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2021/04/02	Aradippou	10:08	2731732	578664	Cashier	Cashier	7.00	0.00	0.70	6.30
		10:14	2731798	887375	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:21	2731882	555693	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:24	2731922	546755	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:43	2732165	467553	Cashier	Cashier	4.50	0.00	0.45	4.05
		11:08	2734093	857258	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:09	2734101	333387	Cashier	Cashier	6.50	0.00	0.65	5.85
		11:22	2734265	627333	Cashier	Cashier	7.00	0.35	0.70	6.65
		11:38	2734483	676943	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:45	2734574	933349	Cashier	Cashier	0.50	0.00	0.05	0.45
		16:42	2738672	849423	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:47	2738749	849264	Cashier	Cashier	6.00	0.00	0.60	5.40
		Total/Branch					98.00	0.35	9.80	88.55
	Total/Date						98.00	0.35	9.80	88.55
2021/04/03	Aradippou	09:46	2748241	785488	Cashier	Cashier	7.00	0.70	0.70	7.00
		10:17	2748604	643564	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:31	2749700	588243	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:02	2750145	783779	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:11	2750293	957688	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:14	2754190	835228	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:09	2754966	783676	Cashier	Cashier	12.50	0.00	1.25	11.25
		Total/Branch					36.50	0.70	3.65	33.55
	Total/Date						36.50	0.70	3.65	33.55
2021/04/04	Aradippou	09:39	2761097	467553	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:12	2761338	654683	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:24	2761429	558568	Cashier	Cashier	17.00	0.00	1.70	15.30

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2021/04/04	Aradippou	10:33	2761503	997745	Cashier	Cashier	6.50	0.00	0.65	5.85
		10:51	2761715	578873	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:25	2762738	269672	Cashier	Cashier	5.00	0.00	0.50	4.50
		14:53	2764360	538582	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:09	2764565	865786	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:15	2764650	684237	Cashier	Cashier	6.00	0.00	0.60	5.40
		15:43	2765025	556296	Cashier	Cashier	7.00	0.00	0.70	6.30
		17:34	2766346	964667	Cashier	Cashier	5.00	0.00	0.50	4.50
		18:36	2767077	427888	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					61.00	0.00	6.10	54.90
	Total/Date						61.00	0.00	6.10	54.90
2021/04/05	Aradippou	07:39	2771691	463467	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:40	2771694	945677	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:48	2771734	364645	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:50	2771758	797595	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:13	2771911	734593	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:14	2771919	654675	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:46	2772381	675679	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:02	2772513	698474	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:50	2772910	439453	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:51	2772931	688974	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:07	2773074	959335	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:16	2773180	765685	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:43	2773433	747984	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:54	2773550	428342	Cashier	Cashier	2.00	0.00	0.20	1.80

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2021/04/05	Aradippou	11:29	2776337	752352	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:25	2776970	474468	Cashier	Cashier	6.50	0.00	0.65	5.85
		12:26	2776989	368373	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:39	2777729	269963	Cashier	Cashier	2.50	0.00	0.25	2.25
		18:26	2780845	533863	Cashier	Cashier	5.00	0.00	0.50	4.50
	Total/Branch						62.50	0.00	6.25	56.25
	Total/Date						62.50	0.00	6.25	56.25
Total							258.00	1.05	25.80	233.25