



Number OF Transactions: 43
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 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
2021/04/09	Aradippou	06:55	2839372	945547	Cashier	Cashier	6.00	0.00	0.60	5.40
		07:07	2839399	994453	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:13	2839729	496726	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:20	2839789	725523	Cashier	Cashier	7.50	0.00	0.75	6.75
		08:47	2840210	883637	Cashier	Cashier	10.00	0.00	1.00	9.00
		10:05	2840864	368752	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:39	2841213	533783	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:53	2841396	855555	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:20	2842366	557746	Cashier	Cashier	4.50	0.00	0.45	4.05
		11:52	2842765	346763	Cashier	Cashier	3.00	0.00	0.30	2.70
		12:32	2843177	834357	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:06	2844880	885674	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:13	2845627	356579	Cashier	Cashier	10.00	0.00	1.00	9.00

Merchant Standing Order Payment Report

2021/04/09	Aradippou	16:48	2846051	355628	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:35	2846695	682247	Cashier	Cashier	8.00	0.00	0.80	7.20
		18:37	2847691	932684	Cashier	Cashier	9.00	0.00	0.90	8.10
		18:51	2847918	745575	Cashier	Cashier	1.50	0.00	0.15	1.35
		Total/Branch					81.50	0.00	8.15	73.35
	Total/Date						81.50	0.00	8.15	73.35
2021/04/10	Aradippou	08:31	2855341	658847	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:55	2855528	474468	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:13	2855696	366798	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:18	2855725	388722	Cashier	Cashier	7.00	0.00	0.70	6.30
		09:33	2855865	387938	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:46	2856031	729746	Cashier	Cashier	6.50	0.00	0.65	5.85
		09:50	2856067	443637	Cashier	Cashier	8.00	0.00	0.80	7.20
		10:05	2856210	959325	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:14	2856303	457635	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:35	2856502	577873	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:11	2857025	777845	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:31	2857316	858852	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:41	2857427	447446	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:49	2857592	846426	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:35	2860794	653843	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					70.00	0.00	7.00	63.00
	Total/Date						70.00	0.00	7.00	63.00
2021/04/11	Aradippou	08:01	2871132	876827	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:33	2871490	777675	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:16	2872456	579697	Cashier	Cashier	2.00	0.00	0.20	1.80

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Merchant Standing Order Payment Report

2021/04/11	Aradippou	11:50	2872990	838636	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:23	2875637	838636	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:24	2875652	735427	Cashier	Cashier	6.00	0.00	0.60	5.40
		15:40	2875834	777756	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:03	2876047	428263	Cashier	Cashier	6.50	0.00	0.65	5.85
		16:07	2876071	254866	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:20	2876808	443687	Cashier	Cashier	7.50	0.37	0.75	7.12
		17:42	2877070	444533	Cashier	Cashier	10.00	0.00	1.00	9.00
	Total/Branch						53.00	0.37	5.30	48.07
	Total/Date						53.00	0.37	5.30	48.07
Total							204.50	0.37	20.45	184.42