



Number OF Transactions: 48
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/16	Aradippou	07:03	2941681	693535	Cashier	Cashier	2.50	0.25	2.25
		07:03	2941683	334989	Cashier	Cashier	1.00	0.10	0.90
		07:26	2941775	833857	Cashier	Cashier	6.00	0.60	5.40
		07:50	2941910	683456	Cashier	Cashier	5.00	0.50	4.50
		08:18	2942055	456363	Cashier	Cashier	4.00	0.40	3.60
		08:30	2942114	699364	Cashier	Cashier	2.00	0.20	1.80
		08:43	2942190	558568	Cashier	Cashier	5.00	0.50	4.50
		09:07	2942424	467553	Cashier	Cashier	4.50	0.45	4.05
		10:04	2943154	387697	Cashier	Cashier	2.00	0.20	1.80
		10:06	2943168	554839	Cashier	Cashier	11.00	1.10	9.90
		10:39	2943453	942363	Cashier	Cashier	2.00	0.20	1.80
		10:54	2943569	828495	Cashier	Cashier	8.00	0.80	7.20
		11:05	2944380	683973	Cashier	Cashier	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/04/16	Aradippou	12:53	2945545	254736	Cashier	Cashier	2.00	0.20	1.80
		14:01	2946352	343557	Cashier	Cashier	8.50	0.85	7.65
		14:52	2946983	757879	Cashier	Cashier	6.00	0.60	5.40
		15:10	2947194	973872	Cashier	Cashier	2.50	0.25	2.25
		15:31	2947430	255996	Cashier	Cashier	2.00	0.20	1.80
		16:09	2947866	897485	Cashier	Cashier	5.00	0.50	4.50
		17:36	2949022	534363	Cashier	Cashier	5.00	0.50	4.50
		17:40	2949068	438352	Cashier	Cashier	3.00	0.30	2.70
		18:03	2949328	494236	Cashier	Cashier	5.00	0.50	4.50
		19:10	2950229	764685	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					96.50	9.65	86.85
	Total/Date						96.50	9.65	86.85
2021/04/17	Aradippou	08:36	2958433	556296	Cashier	Cashier	11.00	1.10	9.90
		08:53	2958535	955677	Cashier	Cashier	4.00	0.40	3.60
		09:08	2958652	458855	Cashier	Cashier	2.00	0.20	1.80
		09:40	2958937	622433	Cashier	Cashier	2.00	0.20	1.80
		09:47	2959002	847398	Cashier	Cashier	4.00	0.40	3.60
		10:01	2959170	476468	Cashier	Cashier	4.00	0.40	3.60
		10:01	2959176	778656	Cashier	Cashier	2.00	0.20	1.80
		10:17	2959367	824942	Cashier	Cashier	2.50	0.25	2.25
		10:18	2959384	824787	Cashier	Cashier	4.00	0.40	3.60
		10:29	2959533	649959	Cashier	Cashier	4.00	0.40	3.60
		12:03	2960925	483355	Cashier	Cashier	4.00	0.40	3.60
		12:22	2961236	534546	Cashier	Cashier	6.00	0.60	5.40
		12:36	2961537	837388	Cashier	Cashier	2.00	0.20	1.80
		13:14	2962191	537488	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/04/17	Aradippou	16:28	2964939	274774	Cashier	Cashier	5.00	0.50	4.50
		16:47	2965169	672696	Cashier	Cashier	5.50	0.55	4.95
		16:56	2965316	828555	Cashier	Cashier	4.00	0.40	3.60
		17:13	2965524	623595	Cashier	Cashier	4.50	0.45	4.05
		17:16	2965546	373834	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					76.50	7.65	68.85
	Total/Date						76.50	7.65	68.85
2021/04/18	Aradippou	08:28	2973038	594375	Cashier	Cashier	2.00	0.20	1.80
		08:43	2973095	472484	Cashier	Cashier	4.50	0.45	4.05
		11:22	2974504	567756	Cashier	Cashier	2.50	0.25	2.25
		12:22	2975267	529992	Cashier	Cashier	2.50	0.25	2.25
		14:34	2976820	567683	Cashier	Cashier	5.00	0.50	4.50
		16:26	2978211	568746	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					19.50	1.95	17.55
	Total/Date						19.50	1.95	17.55
Total							192.50	19.25	173.25