



Number OF Transactions: 60
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/04/30	Aradippou	08:51	3155592	733585	Cashier	Cashier	13.00	0.00	1.30	11.70
		08:51	3155595	748654	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:21	3155854	645787	Cashier	Cashier	4.50	0.45	0.45	4.50
		09:55	3156250	599578	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:23	3156600	464435	Cashier	Cashier	8.50	0.00	0.85	7.65
		10:24	3156613	458565	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:47	3156884	726686	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:31	3157504	628772	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:01	3157995	738858	Cashier	Cashier	9.00	0.00	0.90	8.10
		13:26	3159376	494936	Cashier	Cashier	10.00	0.00	1.00	9.00
		16:31	3161977	848394	Cashier	Cashier	4.50	0.00	0.45	4.05
		16:43	3162142	358365	Cashier	Cashier	4.00	0.00	0.40	3.60

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2021/04/30	Aradippou	17:27	3162730	666754	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					71.00	0.45	7.10	64.35
	Total/Date						71.00	0.45	7.10	64.35
2021/05/01	Aradippou	09:12	3170326	976827	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:17	3170355	252582	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:23	3170850	853556	Cashier	Cashier	6.00	0.00	0.60	5.40
		15:33	3173713	648597	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:46	3173828	833625	Cashier	Cashier	8.50	0.00	0.85	7.65
		16:40	3174379	859765	Cashier	Cashier	8.00	0.00	0.80	7.20
		18:26	3175326	363565	Cashier	Cashier	2.00	0.00	0.20	1.80
		19:21	3175797	784829	Cashier	Cashier	3.00	0.00	0.30	2.70
	Total/Branch						37.50	0.00	3.75	33.75
	Total/Date						37.50	0.00	3.75	33.75
2021/05/02	Aradippou	10:58	3178923	296586	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:16	3179077	529658	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					4.50	0.00	0.45	4.05
	Total/Date						4.50	0.00	0.45	4.05
2021/05/03	Aradippou	09:21	3184696	863363	Cashier	Cashier	4.50	0.45	0.45	4.50
		09:57	3184948	794347	Cashier	Cashier	15.00	0.00	1.50	13.50
		10:31	3185257	983364	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:32	3185264	553378	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:33	3185270	576659	Cashier	Cashier	2.00	0.00	0.20	1.80

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2021/05/03	Aradippou	10:35	3185289	685866	Cashier	Cashier	6.00	0.00	0.60	5.40
		10:38	3185330	324533	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:45	3185397	472543	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:39	3185931	532453	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:25	3186341	747559	Cashier	Cashier	9.50	0.00	0.95	8.55
		Total/Branch					57.00	0.45	5.70	51.75
	Total/Date						57.00	0.45	5.70	51.75
2021/05/04	Aradippou	07:46	3192654	845757	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:46	3192880	336235	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:01	3192957	835668	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:40	3193262	765686	Cashier	Cashier	4.50	0.00	0.45	4.05
		11:46	3194499	546546	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:04	3194707	556945	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:52	3195265	736267	Cashier	Cashier	4.00	0.00	0.40	3.60
		14:40	3196605	487778	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:44	3198083	355847	Cashier	Cashier	4.00	0.00	0.40	3.60
		18:02	3199092	352276	Cashier	Cashier	9.00	0.00	0.90	8.10
		Total/Branch					46.50	0.00	4.65	41.85
	Total/Date						46.50	0.00	4.65	41.85
2021/05/05	Aradippou	07:41	3203240	972339	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:41	3203245	463467	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:47	3204078	532384	Cashier	Cashier	15.00	0.00	1.50	13.50
		08:49	3204112	749259	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:50	3204126	325584	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:14	3204320	467553	Cashier	Cashier	3.00	0.00	0.30	2.70

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2021/05/05	Aradippou	09:49	3204599	893637	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:05	3204753	875796	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:44	3205138	365389	Cashier	Cashier	14.00	0.00	1.40	12.60
		12:10	3206323	663378	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:57	3211058	725775	Cashier	Cashier	16.00	0.00	1.60	14.40
		13:30	3211494	834436	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:46	3211688	786563	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:05	3211913	833588	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:42	3213794	428263	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:43	3213808	482293	Cashier	Cashier	8.50	0.00	0.85	7.65
		17:22	3214318	865637	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					84.50	0.00	8.45	76.05
	Total/Date						84.50	0.00	8.45	76.05
Total							301.00	0.90	30.10	271.80