



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 - 521876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/07	Aradippou	07:31	3233742	654675	Cashier	Cashier	2.50	0.25	2.25
		08:12	3233952	938864	Cashier	Cashier	2.50	0.25	2.25
		08:16	3233974	765786	Cashier	Cashier	2.50	0.25	2.25
		10:26	3245242	637438	Cashier	Cashier	3.00	0.30	2.70
		11:34	3246800	785693	Cashier	Cashier	2.00	0.20	1.80
		12:44	3247689	523334	Cashier	Cashier	2.00	0.20	1.80
		14:52	3249292	453386	Cashier	Cashier	2.50	0.25	2.25
		15:01	3249380	855283	Cashier	Cashier	4.00	0.40	3.60
		15:10	3249467	889767	Cashier	Cashier	13.50	1.35	12.15
		16:06	3250161	353474	Cashier	Cashier	2.00	0.20	1.80
		16:13	3250223	748689	Cashier	Cashier	2.00	0.20	1.80
		16:57	3250794	565643	Cashier	Cashier	8.00	0.80	7.20

Merchant Standing Order Payment Report

2021/05/07	Aradippou	18:52	3252431	654574	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					50.50	5.05	45.45
	Total/Date						50.50	5.05	45.45
2021/05/08	Aradippou	07:16	3258635	223878	Cashier	Cashier	4.50	0.45	4.05
		08:40	3258983	572335	Cashier	Cashier	4.50	0.45	4.05
		08:58	3259083	484926	Cashier	Cashier	7.00	0.70	6.30
		08:58	3259089	568454	Cashier	Cashier	2.50	0.25	2.25
		09:01	3259110	377588	Cashier	Cashier	2.50	0.25	2.25
		09:50	3259584	284364	Cashier	Cashier	4.00	0.40	3.60
		10:33	3260179	242747	Cashier	Cashier	2.00	0.20	1.80
		11:17	3260796	942365	Cashier	Cashier	2.00	0.20	1.80
		11:34	3261008	436375	Cashier	Cashier	4.50	0.45	4.05
		16:15	3264737	539453	Cashier	Cashier	4.00	0.40	3.60
		16:39	3264939	367632	Cashier	Cashier	10.00	1.00	9.00
		17:19	3265367	246622	Cashier	Cashier	10.00	1.00	9.00
		17:26	3265473	787433	Cashier	Cashier	10.00	1.00	9.00
		18:03	3265866	437265	Cashier	Cashier	2.50	0.25	2.25
		18:11	3265992	994454	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					75.00	7.50	67.50
	Total/Date						75.00	7.50	67.50
2021/05/09	Aradippou	09:21	3272790	925924	Cashier	Cashier	6.50	0.65	5.85
		09:25	3272818	276586	Cashier	Cashier	6.00	0.60	5.40
		09:37	3272906	245338	Cashier	Cashier	4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/05/09	Aradippou	09:47	3272992	769228	Cashier	Cashier	15.00	1.50	13.50
		09:50	3273015	487287	Cashier	Cashier	2.00	0.20	1.80
		10:04	3273147	683586	Cashier	Cashier	4.50	0.45	4.05
		10:24	3273336	278433	Cashier	Cashier	4.00	0.40	3.60
		10:35	3273427	867879	Cashier	Cashier	13.00	1.30	11.70
		10:45	3273514	294669	Cashier	Cashier	4.50	0.45	4.05
		10:50	3273546	543579	Cashier	Cashier	6.00	0.60	5.40
		11:10	3273745	354836	Cashier	Cashier	2.00	0.20	1.80
		11:21	3273851	754685	Cashier	Cashier	2.00	0.20	1.80
		11:35	3273971	875956	Cashier	Cashier	2.00	0.20	1.80
		15:33	3276486	564497	Cashier	Cashier	6.50	0.65	5.85
		16:29	3277079	357554	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					81.00	8.10	72.90
	Total/Date						81.00	8.10	72.90
Total							206.50	20.65	185.85