



Number OF Transactions: 25
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/05/14	Aradippou	08:09	3349548	734456	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:23	3349663	985666	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:48	3351240	397248	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:49	3351245	578664	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:53	3351302	887465	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:46	3357192	663589	Cashier	Cashier	6.00	0.00	0.60	5.40
	Total/Branch						25.00	0.00	2.50	22.50
	Total/Date						25.00	0.00	2.50	22.50
2021/05/15	Aradippou	06:37	3365914	947659	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:00	3366653	623542	Cashier	Cashier	6.50	0.65	0.65	6.50
		09:09	3366751	686867	Cashier	Cashier	10.00	0.00	1.00	9.00
		10:05	3367349	745556	Cashier	Cashier	3.00	0.00	0.30	2.70

Merchant Standing Order Payment Report

2021/05/15	Aradippou	10:31	3367713	539453	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:03	3368205	566357	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:19	3368468	643483	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:17	3369568	435586	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:28	3373112	724942	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:34	3373242	624644	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:47	3373417	382324	Cashier	Cashier	3.00	0.00	0.30	2.70
		16:47	3374252	896772	Cashier	Cashier	10.00	0.00	1.00	9.00
		18:14	3375589	858474	Cashier	Cashier	8.50	0.00	0.85	7.65
		Total/Branch					64.00	0.65	6.40	58.25
	Total/Date						64.00	0.65	6.40	58.25
2021/05/16	Aradippou	08:03	3388412	976827	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:18	3388789	587683	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:52	3389022	984239	Cashier	Cashier	7.00	0.00	0.70	6.30
		09:53	3389027	343577	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:29	3389914	575682	Cashier	Cashier	6.50	0.00	0.65	5.85
		18:13	3395031	749455	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					29.50	0.00	2.95	26.55
	Total/Date						29.50	0.00	2.95	26.55
Total							118.50	0.65	11.85	107.30