



Number OF Transactions: 36
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/05/21	Aradippou	07:34	3468797	255235	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:37	3468822	576658	Cashier	Cashier	6.00	0.00	0.60	5.40
		07:39	3468835	277587	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:43	3468864	938866	Cashier	Cashier	6.50	0.00	0.65	5.85
		07:50	3468905	987595	Cashier	Cashier	11.00	0.00	1.10	9.90
		08:20	3469133	362544	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:37	3469280	384934	Cashier	Cashier	8.00	0.00	0.80	7.20
		08:38	3469296	664599	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:50	3469385	435586	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:19	3469848	464585	Cashier	Cashier	8.50	0.00	0.85	7.65
		10:05	3470381	855756	Cashier	Cashier	4.50	0.00	0.45	4.05
		14:35	3474420	678376	Cashier	Cashier	6.50	0.00	0.65	5.85
		15:15	3474905	435644	Cashier	Cashier	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2021/05/21	Aradippou	18:37	3477570	875796	Cashier	Cashier	6.00	0.00	0.60	5.40
		Total/Branch					80.50	0.00	8.05	72.45
	Total/Date						80.50	0.00	8.05	72.45
2021/05/22	Aradippou	06:50	3484332	453457	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:39	3484496	596639	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:06	3484598	545264	Cashier	Cashier	9.50	0.47	0.95	9.02
		09:44	3485513	654479	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:53	3485616	635735	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:08	3485813	552567	Cashier	Cashier	15.00	0.00	1.50	13.50
		10:32	3486177	897544	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:53	3486486	644744	Cashier	Cashier	8.00	0.00	0.80	7.20
		11:30	3487085	244468	Cashier	Cashier	8.50	0.00	0.85	7.65
		12:01	3487626	284855	Cashier	Cashier	8.50	0.00	0.85	7.65
		Total/Branch					68.50	0.47	6.85	62.12
	Total/Date						68.50	0.47	6.85	62.12
2021/05/23	Aradippou	07:36	3498405	937383	Cashier	Cashier	3.00	0.00	0.30	2.70
		07:45	3498428	488337	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:06	3498497	936372	Cashier	Cashier	7.00	0.00	0.70	6.30
		08:29	3498583	523523	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:17	3498847	456572	Cashier	Cashier	10.00	0.50	1.00	9.50
		09:27	3498910	837797	Cashier	Cashier	7.50	0.37	0.75	7.12
		10:32	3499412	466892	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:57	3499689	484737	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/05/23	Aradippou	11:12	3499865	833695	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:02	3503351	344835	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:07	3504187	978637	Cashier	Cashier	4.50	0.00	0.45	4.05
		18:48	3505327	837288	Cashier	Cashier	55.00	0.00	5.50	49.50
	Total/Branch						102.50	0.87	10.25	93.12
	Total/Date						102.50	0.87	10.25	93.12
Total							251.50	1.34	25.15	227.69