



Number OF Transactions: 40
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206722
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/06/04	Aradippou	06:29	3692203	565436	Cashier	Cashier	5.00	0.00	0.50	0.00	4.50
		06:48	3692248	556583	Cashier	Cashier	5.00	0.00	0.50	0.00	4.50
		07:36	3692408	786455	Cashier	Cashier	4.00	0.00	0.40	0.00	3.60
		07:49	3692474	896873	Cashier	Cashier	6.00	0.00	0.60	0.00	5.40
		08:13	3692869	833436	Cashier	Cashier	12.00	0.00	1.20	0.00	10.80
		08:47	3693191	864764	Cashier	Cashier	2.50	0.00	0.25	0.00	2.25
		11:03	3694450	747738	Cashier	Cashier	4.00	0.00	0.40	0.00	3.60
		12:33	3695531	325473	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		13:55	3697240	699354	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		16:41	3699095	458937	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/06/04	Aradippou	18:21	3700253	876897	Cashier	Cashier	4.50	0.00	0.45	0.01	4.04
		Total/Branch					49.00	0.00	4.90	0.04	44.06
	Total/Date						49.00	0.00	4.90	0.04	44.06
2021/06/05	Aradippou	08:30	3706904	564568	Cashier	Cashier	4.50	0.45	0.45	0.01	4.49
		09:46	3707578	897753	Cashier	Cashier	4.50	0.00	0.45	0.01	4.04
		10:18	3707945	893447	Cashier	Cashier	7.00	0.00	0.70	0.01	6.29
		10:39	3708197	352276	Cashier	Cashier	5.00	0.00	0.50	0.01	4.49
		11:09	3708528	325475	Cashier	Cashier	2.50	0.00	0.25	0.01	2.24
		11:15	3708622	662359	Cashier	Cashier	3.50	0.00	0.35	0.01	3.14
		11:17	3708646	985534	Cashier	Cashier	9.50	0.00	0.95	0.01	8.54
		11:54	3709160	658327	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		12:03	3709325	983364	Cashier	Cashier	8.00	0.00	0.80	0.01	7.19
		12:19	3709524	678585	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		14:26	3711164	764735	Cashier	Cashier	4.50	0.00	0.45	0.01	4.04
		17:52	3713056	387238	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		Total/Branch					55.00	0.45	5.50	0.12	49.83
	Total/Date						55.00	0.45	5.50	0.12	49.83
2021/06/06	Aradippou	09:42	3717896	582484	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		11:01	3718432	364486	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		11:06	3718473	958433	Cashier	Cashier	3.00	0.00	0.30	0.01	2.69
		12:45	3719422	659487	Cashier	Cashier	8.00	0.00	0.80	0.01	7.19
		16:40	3721279	696683	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		17:53	3721787	578836	Cashier	Cashier	4.50	0.00	0.45	0.01	4.04

Merchant Standing Order Payment Report

2021/06/06	Aradippou	18:08	3721915	499678	Cashier	Cashier	2.50	0.00	0.25	0.01	2.24
		Total/Branch					24.00	0.00	2.40	0.07	21.53
	Total/Date						24.00	0.00	2.40	0.07	21.53
2021/06/07	Aradippou	07:12	3725794	933794	Cashier	Cashier	4.50	0.00	0.45	0.01	4.04
		08:04	3726027	352286	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		08:24	3726119	349975	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		09:24	3726578	357254	Cashier	Cashier	2.50	0.00	0.25	0.01	2.24
		09:39	3726667	754675	Cashier	Cashier	5.00	0.00	0.50	0.01	4.49
		10:08	3726892	423634	Cashier	Cashier	5.00	0.00	0.50	0.01	4.49
		10:58	3727320	246842	Cashier	Cashier	4.00	0.00	0.40	0.01	3.59
		12:16	3728153	288583	Cashier	Cashier	2.00	0.00	0.20	0.01	1.79
		18:36	3734329	872879	Cashier	Cashier	4.50	0.00	0.45	0.00	4.05
		18:59	3734627	362243	Cashier	Cashier	2.00	0.00	0.20	0.00	1.80
		Total/Branch					33.50	0.00	3.35	0.08	30.07
	Total/Date						33.50	0.00	3.35	0.08	30.07
Total							161.50	0.45	16.15	0.31	145.49