



Number OF Transactions: 35
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/11	Aradippou	07:05	3782067	548396	Cashier	Cashier	4.50	0.45	4.05
		09:15	3783027	478743	Cashier	Cashier	2.00	0.20	1.80
		09:38	3783201	532374	Cashier	Cashier	3.00	0.30	2.70
		10:08	3783472	545874	Cashier	Cashier	2.50	0.25	2.25
		10:32	3783682	822476	Cashier	Cashier	9.00	0.90	8.10
		10:42	3783773	275585	Cashier	Cashier	2.00	0.20	1.80
		11:20	3784787	376978	Cashier	Cashier	5.00	0.50	4.50
		11:55	3785122	337256	Cashier	Cashier	2.00	0.20	1.80
		13:48	3786352	433558	Cashier	Cashier	2.50	0.25	2.25
		15:00	3787065	436475	Cashier	Cashier	0.50	0.05	0.45

Merchant Standing Order Payment Report

2021/06/11	Aradippou	17:42	3788731	749455	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					43.00	4.30	38.70
	Total/Date						43.00	4.30	38.70
2021/06/12	Aradippou	08:32	3795436	328349	Cashier	Cashier	5.00	0.50	4.50
		08:34	3795443	654675	Cashier	Cashier	4.00	0.40	3.60
		09:05	3795621	536246	Cashier	Cashier	2.50	0.25	2.25
		09:06	3795630	652278	Cashier	Cashier	2.50	0.25	2.25
		09:49	3796027	328436	Cashier	Cashier	2.00	0.20	1.80
		10:24	3796360	554478	Cashier	Cashier	2.00	0.20	1.80
		10:34	3796465	784563	Cashier	Cashier	5.00	0.50	4.50
		10:48	3796627	584857	Cashier	Cashier	5.00	0.50	4.50
		11:00	3796734	495885	Cashier	Cashier	4.00	0.40	3.60
		12:43	3798086	856588	Cashier	Cashier	7.50	0.75	6.75
		18:40	3801793	566724	Cashier	Cashier	8.50	0.85	7.65
		Total/Branch					48.00	4.80	43.20
	Total/Date						48.00	4.80	43.20
2021/06/13	Aradippou	07:42	3805318	876827	Cashier	Cashier	7.50	0.75	6.75
		08:33	3805502	542463	Cashier	Cashier	5.00	0.50	4.50
		09:01	3805628	865846	Cashier	Cashier	2.00	0.20	1.80
		09:48	3805864	736987	Cashier	Cashier	5.00	0.50	4.50
		11:51	3806913	343725	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/06/13	Aradippou	13:13	3807678	786649	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					24.00	2.40	21.60
	Total/Date						24.00	2.40	21.60
2021/06/14	Aradippou	06:52	3814010	825588	Cashier	Cashier	2.50	0.25	2.25
		07:51	3814271	456572	Cashier	Cashier	2.50	0.25	2.25
		07:59	3814300	829346	Cashier	Cashier	2.00	0.20	1.80
		09:54	3815086	958352	Cashier	Cashier	2.00	0.20	1.80
		09:59	3815127	532453	Cashier	Cashier	2.00	0.20	1.80
		10:08	3815212	366788	Cashier	Cashier	2.50	0.25	2.25
		14:22	3819182	439453	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					16.00	1.60	14.40
	Total/Date						16.00	1.60	14.40
Total							131.00	13.10	117.90