



Number OF Transactions: 32
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/25	Aradippou	07:43	3952657	487287	Cashier	Cashier	2.50	0.25	2.25
		10:24	3954070	957652	Cashier	Cashier	2.00	0.20	1.80
		10:30	3954111	387938	Cashier	Cashier	7.00	0.70	6.30
		12:14	3955124	387938	Cashier	Cashier	4.00	0.40	3.60
		12:33	3955334	438352	Cashier	Cashier	5.00	0.50	4.50
		14:27	3957117	653574	Cashier	Cashier	6.00	0.60	5.40
		15:19	3957615	389593	Cashier	Cashier	4.00	0.40	3.60
		16:04	3958157	584543	Cashier	Cashier	2.00	0.20	1.80
		16:08	3958210	894383	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					35.00	3.50	31.50
	Total/Date						35.00	3.50	31.50

Merchant Standing Order Payment Report

2021/06/26	Aradippou	07:51	3966345	685475	Cashier	Cashier	7.00	0.70	6.30
		07:57	3966373	747363	Cashier	Cashier	5.50	0.55	4.95
		08:09	3966416	332547	Cashier	Cashier	2.50	0.25	2.25
		08:20	3966484	457874	Cashier	Cashier	2.50	0.25	2.25
		08:30	3966538	734376	Cashier	Cashier	2.00	0.20	1.80
		10:14	3967346	743643	Cashier	Cashier	3.00	0.30	2.70
		11:01	3967913	656234	Cashier	Cashier	7.00	0.70	6.30
		Total/Branch					29.50	2.95	26.55
	Total/Date						29.50	2.95	26.55
2021/06/27	Aradippou	07:55	3976108	366659	Cashier	Cashier	6.00	0.60	5.40
		08:13	3976156	572455	Cashier	Cashier	2.50	0.25	2.25
		08:42	3976281	429843	Cashier	Cashier	2.50	0.25	2.25
		10:51	3977005	445393	Cashier	Cashier	2.50	0.25	2.25
		10:53	3977026	393749	Cashier	Cashier	3.50	0.35	3.15
		11:16	3977210	677624	Cashier	Cashier	2.00	0.20	1.80
		12:35	3977814	638848	Cashier	Cashier	3.50	0.35	3.15
		Total/Branch					22.50	2.25	20.25
	Total/Date						22.50	2.25	20.25
2021/06/28	Aradippou	06:23	3983885	387238	Cashier	Cashier	2.00	0.20	1.80
		06:44	3983941	976827	Cashier	Cashier	2.50	0.25	2.25
		07:38	3984133	287938	Cashier	Cashier	3.00	0.30	2.70
		08:40	3984556	685758	Cashier	Cashier	7.50	0.75	6.75
		11:24	3985785	833556	Cashier	Cashier	4.00	0.40	3.60
		12:39	3986536	897674	Cashier	Cashier	8.00	0.80	7.20
		14:41	3989474	423654	Cashier	Cashier	4.00	0.40	3.60
		17:58	3991298	254737	Cashier	Cashier	7.50	0.75	6.75

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Merchant Standing Order Payment Report

2021/06/28	Aradippou	18:44	3991810	946562	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					41.50	4.15	37.35
	Total/Date						41.50	4.15	37.35
Total							128.50	12.85	115.65