



Number OF Transactions: 29
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 007504
 Date/Time: 2021/07/06 03:41
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/07/02	Aradippou	06:45	4047040	463536	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:45	4047330	834548	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:57	4047393	844785	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:07	4048197	346346	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:48	4048620	543564	Cashier	Cashier	2.50	0.00	0.25	2.25
		14:28	4051555	252582	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:26	4053508	944547	Cashier	Cashier	9.00	0.00	0.90	8.10
		17:20	4054096	335584	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:52	4054437	894778	Cashier	Cashier	5.00	0.00	0.50	4.50
		18:33	4054901	335852	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					37.50	0.00	3.75	33.75
	Total/Date						37.50	0.00	3.75	33.75

Merchant Standing Order Payment Report

2021/07/03	Aradippou	06:58	4061646	643564	Cashier	Cashier	3.50	0.00	0.35	3.15
		07:26	4061751	455946	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:16	4062401	955868	Cashier	Cashier	4.50	0.67	0.45	4.72
		09:48	4062706	373885	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:58	4063483	548868	Cashier	Cashier	3.00	0.00	0.30	2.70
		11:46	4064121	878637	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:47	4065001	934832	Cashier	Cashier	0.50	0.00	0.05	0.45
		12:48	4065026	679556	Cashier	Cashier	1.50	0.00	0.15	1.35
		14:53	4066547	398248	Cashier	Cashier	5.00	0.00	0.50	4.50
		16:03	4067313	682575	Cashier	Cashier	15.00	0.00	1.50	13.50
		17:07	4067903	925674	Cashier	Cashier	19.00	0.00	1.90	17.10
		Total/Branch					60.00	0.67	6.00	54.67
	Total/Date						60.00	0.67	6.00	54.67
2021/07/04	Aradippou	09:50	4073034	329357	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:50	4074014	658748	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:00	4074101	936483	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:43	4074473	248875	Cashier	Cashier	12.00	0.00	1.20	10.80
		Total/Branch					20.50	0.00	2.05	18.45
	Total/Date						20.50	0.00	2.05	18.45
2021/07/05	Aradippou	06:47	4080866	875796	Cashier	Cashier	3.50	0.00	0.35	3.15
		09:09	4081712	772567	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:43	4081986	354662	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:46	4082514	764622	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					10.50	0.00	1.05	9.45
	Total/Date						10.50	0.00	1.05	9.45

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

Total							128.50	0.67	12.85	116.32
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