



Number OF Transactions: 34
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/07/09	Aradippou	07:22	4139060	535347	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:36	4139109	735385	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:38	4139121	458745	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:40	4139127	877846	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:52	4139990	395964	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:25	4140282	684549	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:07	4140670	673366	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:13	4140740	834297	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:49	4142491	676243	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:48	4145343	359576	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:53	4145401	775672	Cashier	Cashier	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2021/07/09	Aradippou	17:02	4145518	699344	Cashier	Cashier	7.00	0.00	0.70	6.30
		Total/Branch					40.50	0.00	4.05	36.45
	Total/Date						40.50	0.00	4.05	36.45
2021/07/10	Aradippou	07:51	4153173	765786	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:24	4153762	846577	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:45	4153928	976837	Cashier	Cashier	2.00	0.20	0.20	2.00
		10:56	4154675	428349	Cashier	Cashier	8.00	0.00	0.80	7.20
		11:09	4154809	654675	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:56	4155397	465483	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:31	4155857	873848	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:26	4158919	334934	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					30.00	0.20	3.00	27.20
	Total/Date						30.00	0.20	3.00	27.20
2021/07/11	Aradippou	07:52	4163640	388533	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:15	4163910	786642	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:40	4164038	735746	Cashier	Cashier	9.50	0.00	0.95	8.55
		10:37	4164462	783479	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:43	4164514	836986	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:56	4165052	564427	Cashier	Cashier	1.50	0.00	0.15	1.35
		18:36	4168527	972339	Cashier	Cashier	7.00	0.00	0.70	6.30
		Total/Branch					32.00	0.00	3.20	28.80
	Total/Date						32.00	0.00	3.20	28.80

Merchant Standing Order Payment Report

2021/07/12	Aradippou	08:36	4172924	444534	Cashier	Cashier	3.50	0.00	0.35	3.15
		09:07	4173143	849264	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:45	4173424	483333	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:17	4173708	457646	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:30	4173812	453457	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:57	4175268	866345	Cashier	Cashier	3.00	0.00	0.30	2.70
		18:18	4180349	228436	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					19.00	0.00	1.90	17.10
	Total/Date						19.00	0.00	1.90	17.10
Total							121.50	0.20	12.15	109.55