



Number OF Transactions: 28
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 841612
 Date/Time: 2021/07/20 03:50
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/16	Aradippou	06:50	4229014	652333	Cashier	Cashier	2.50	0.25	2.25
		07:12	4229094	656355	Cashier	Cashier	2.00	0.20	1.80
		10:43	4230554	658488	Cashier	Cashier	10.00	1.00	9.00
		11:06	4231312	677844	Cashier	Cashier	2.00	0.20	1.80
		11:44	4231695	595957	Cashier	Cashier	2.50	0.25	2.25
		13:39	4232779	625597	Cashier	Cashier	5.00	0.50	4.50
		16:08	4234025	375778	Cashier	Cashier	5.00	0.50	4.50
	Total/Branch						29.00	2.90	26.10
	Total/Date						29.00	2.90	26.10
2021/07/17	Aradippou	06:58	4241305	838764	Cashier	Cashier	3.00	0.30	2.70
		07:35	4241432	438352	Cashier	Cashier	2.00	0.20	1.80
		09:53	4242332	738974	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/07/17	Aradippou	09:55	4242357	545754	Cashier	Cashier	4.50	0.45	4.05
		10:00	4242395	534574	Cashier	Cashier	5.00	0.50	4.50
		10:58	4242909	339447	Cashier	Cashier	2.00	0.20	1.80
		11:15	4243092	636637	Cashier	Cashier	5.00	0.50	4.50
		11:18	4243114	745556	Cashier	Cashier	11.00	1.10	9.90
		11:59	4243540	848284	Cashier	Cashier	4.00	0.40	3.60
		12:54	4244280	287838	Cashier	Cashier	4.50	0.45	4.05
		19:14	4247476	359576	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						45.00	4.50	40.50
	Total/Date						45.00	4.50	40.50
2021/07/18	Aradippou	11:12	4252012	832755	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/07/19	Aradippou	06:13	4258613	368648	Cashier	Cashier	4.50	0.45	4.05
		07:31	4258846	436695	Cashier	Cashier	2.00	0.20	1.80
		10:18	4259866	635555	Cashier	Cashier	6.00	0.60	5.40
		10:27	4259918	653892	Cashier	Cashier	3.00	0.30	2.70
		11:09	4260219	296634	Cashier	Cashier	2.00	0.20	1.80
		12:16	4262556	255737	Cashier	Cashier	10.00	1.00	9.00
		16:46	4264813	448665	Cashier	Cashier	2.00	0.20	1.80
		18:51	4265858	427737	Cashier	Cashier	2.50	0.25	2.25
		19:35	4266248	237994	Cashier	Cashier	5.00	0.50	4.50
	Total/Branch						37.00	3.70	33.30
	Total/Date						37.00	3.70	33.30
Total							116.00	11.60	104.40