



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 - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/23	Aradippou	07:18	4309745	747838	Cashier	Cashier	8.50	0.85	7.65
		07:36	4309819	438568	Cashier	Cashier	30.00	3.00	27.00
		07:39	4309835	455679	Cashier	Cashier	2.50	0.25	2.25
		07:54	4309920	728874	Cashier	Cashier	5.00	0.50	4.50
		10:45	4311343	865635	Cashier	Cashier	5.00	0.50	4.50
		11:34	4312360	847882	Cashier	Cashier	2.00	0.20	1.80
		11:37	4312392	443687	Cashier	Cashier	4.50	0.45	4.05
		17:26	4315445	694556	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						59.50	5.95	53.55
	Total/Date						59.50	5.95	53.55
2021/07/24	Aradippou	08:41	4321989	457974	Cashier	Cashier	2.50	0.25	2.25
		08:41	4321995	683367	Cashier	Cashier	4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/07/24	Aradippou	09:48	4322444	737729	Cashier	Cashier	6.00	0.60	5.40
		11:09	4323168	984853	Cashier	Cashier	4.50	0.45	4.05
		17:58	4326878	558969	Cashier	Cashier	4.50	0.45	4.05
		19:43	4327689	945563	Cashier	Cashier	8.00	0.80	7.20
		Total/Branch					30.00	3.00	27.00
	Total/Date						30.00	3.00	27.00
2021/07/25	Aradippou	10:07	4331617	946692	Cashier	Cashier	15.00	1.50	13.50
		10:20	4331695	888678	Cashier	Cashier	7.50	0.75	6.75
		10:21	4331705	836548	Cashier	Cashier	2.00	0.20	1.80
		11:08	4332003	365482	Cashier	Cashier	7.00	0.70	6.30
		11:39	4332281	465888	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					33.50	3.35	30.15
	Total/Date						33.50	3.35	30.15
2021/07/26	Aradippou	06:34	4338393	257969	Cashier	Cashier	2.00	0.20	1.80
		06:42	4338409	876897	Cashier	Cashier	2.50	0.25	2.25
		09:04	4339125	924693	Cashier	Cashier	5.00	0.50	4.50
		09:46	4339454	783279	Cashier	Cashier	2.50	0.25	2.25
		11:42	4342067	463726	Cashier	Cashier	2.00	0.20	1.80
		12:08	4342292	762438	Cashier	Cashier	2.00	0.20	1.80
		14:00	4343324	773684	Cashier	Cashier	7.50	0.75	6.75
		14:03	4343344	437757	Cashier	Cashier	5.00	0.50	4.50
		18:16	4345456	932684	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					30.50	3.05	27.45
	Total/Date						30.50	3.05	27.45
Total							153.50	15.35	138.15