



Number OF Transactions: 33
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/06	Aradippou	07:24	4487305	699344	Cashier	Cashier	2.00	0.20	1.80
		07:51	4487413	778947	Cashier	Cashier	2.50	0.25	2.25
		07:54	4487428	799455	Cashier	Cashier	4.50	0.45	4.05
		08:51	4488125	573826	Cashier	Cashier	6.00	0.60	5.40
		09:13	4488305	946488	Cashier	Cashier	4.00	0.40	3.60
		09:42	4488532	875796	Cashier	Cashier	4.50	0.45	4.05
		09:44	4488546	845757	Cashier	Cashier	2.50	0.25	2.25
		10:19	4488861	583525	Cashier	Cashier	4.00	0.40	3.60
		10:26	4488943	732856	Cashier	Cashier	9.00	0.90	8.10
		10:36	4489056	233468	Cashier	Cashier	0.50	0.05	0.45
		10:39	4489085	654575	Cashier	Cashier	1.50	0.15	1.35
		10:45	4489143	865846	Cashier	Cashier	2.00	0.20	1.80
		16:34	4493292	645667	Cashier	Cashier	10.00	1.00	9.00

Merchant Standing Order Payment Report

2021/08/06	Aradippou	17:03	4493502	674868	Cashier	Cashier	4.00	0.40	3.60
		18:28	4494323	556836	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					59.00	5.90	53.10
	Total/Date						59.00	5.90	53.10
2021/08/07	Aradippou	07:31	4500406	398349	Cashier	Cashier	2.00	0.20	1.80
		08:04	4500547	585578	Cashier	Cashier	4.00	0.40	3.60
		10:00	4501224	496736	Cashier	Cashier	2.00	0.20	1.80
		11:20	4502040	346735	Cashier	Cashier	2.00	0.20	1.80
		12:14	4502651	785673	Cashier	Cashier	4.00	0.40	3.60
		12:48	4503081	655564	Cashier	Cashier	2.00	0.20	1.80
		16:58	4505444	748854	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					26.00	2.60	23.40
	Total/Date						26.00	2.60	23.40
2021/08/08	Aradippou	09:12	4510313	578933	Cashier	Cashier	7.00	0.70	6.30
		Total/Branch					7.00	0.70	6.30
	Total/Date						7.00	0.70	6.30
2021/08/09	Aradippou	06:47	4517848	577369	Cashier	Cashier	2.50	0.25	2.25
		06:49	4517862	577255	Cashier	Cashier	6.00	0.60	5.40
		07:29	4517973	244622	Cashier	Cashier	2.00	0.20	1.80
		07:59	4518080	762438	Cashier	Cashier	2.00	0.20	1.80
		08:33	4518281	362263	Cashier	Cashier	2.50	0.25	2.25
		10:38	4519189	688344	Cashier	Cashier	2.50	0.25	2.25
		16:42	4524706	836678	Cashier	Cashier	2.00	0.20	1.80
		18:13	4525516	349975	Cashier	Cashier	2.00	0.20	1.80
		18:20	4525586	685549	Cashier	Cashier	4.50	0.45	4.05

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2021/08/09	Aradippou	18:23	4525609	677624	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					28.50	2.85	25.65
		Total/Date					28.50	2.85	25.65
Total							120.50	12.05	108.45