



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 - 500862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/20	Aradippou	07:37	4650874	894894	Cashier	Cashier	5.00	0.50	4.50
		07:53	4650933	487387	Cashier	Cashier	2.00	0.20	1.80
		09:04	4651552	848284	Cashier	Cashier	2.50	0.25	2.25
		09:07	4651578	987946	Cashier	Cashier	2.50	0.25	2.25
		09:27	4651698	543564	Cashier	Cashier	2.00	0.20	1.80
		09:37	4651748	349975	Cashier	Cashier	2.00	0.20	1.80
		09:38	4651752	538583	Cashier	Cashier	2.50	0.25	2.25
		10:47	4652267	967778	Cashier	Cashier	3.50	0.35	3.15
		10:47	4652274	386367	Cashier	Cashier	8.00	0.80	7.20
		14:19	4654864	377478	Cashier	Cashier	5.00	0.50	4.50
		17:30	4656649	794849	Cashier	Cashier	4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/08/20	Aradippou	17:39	4656728	544363	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					44.50	4.45	40.05
	Total/Date						44.50	4.45	40.05
2021/08/21	Aradippou	08:45	4662813	727625	Cashier	Cashier	5.00	0.50	4.50
		09:59	4663257	956745	Cashier	Cashier	4.00	0.40	3.60
		11:37	4664209	446695	Cashier	Cashier	4.50	0.45	4.05
		12:08	4664508	729455	Cashier	Cashier	2.00	0.20	1.80
		12:33	4664786	329447	Cashier	Cashier	5.50	0.55	4.95
		17:22	4667389	938864	Cashier	Cashier	2.00	0.20	1.80
		18:08	4667746	659333	Cashier	Cashier	4.50	0.45	4.05
		19:13	4668249	645555	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					30.00	3.00	27.00
	Total/Date						30.00	3.00	27.00
2021/08/22	Aradippou	07:58	4671561	547486	Cashier	Cashier	5.00	0.50	4.50
		09:23	4671849	586638	Cashier	Cashier	2.00	0.20	1.80
		10:17	4672150	277559	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
2021/08/23	Aradippou	07:40	4679336	835458	Cashier	Cashier	2.00	0.20	1.80
		08:30	4679621	484564	Cashier	Cashier	0.50	0.05	0.45
		08:55	4679767	267729	Cashier	Cashier	5.00	0.50	4.50
		10:35	4680494	365482	Cashier	Cashier	16.00	1.60	14.40

Merchant Standing Order Payment Report

2021/08/23	Aradippou	13:32	4682068	523594	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					26.00	2.60	23.40
		Total/Date					26.00	2.60	23.40
Total							110.00	11.00	99.00