



Number OF Transactions: 32
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 737636
 Date/Time: 2021/09/14 03:49
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/09/10	Aradippou	08:00	4913746	467353	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:32	4914162	758828	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:36	4914198	733544	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:12	4914595	674668	Cashier	Cashier	8.50	0.00	0.85	7.65
		16:22	4920020	754675	Cashier	Cashier	10.00	0.00	1.00	9.00
		17:40	4920810	985534	Cashier	Cashier	8.50	0.00	0.85	7.65
		18:17	4921194	365482	Cashier	Cashier	2.00	0.00	0.20	1.80
	Total/Branch						37.50	0.00	3.75	33.75
	Total/Date						37.50	0.00	3.75	33.75
2021/09/11	Aradippou	08:36	4928223	755828	Cashier	Cashier	7.00	0.00	0.70	6.30
		08:54	4928368	285763	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:12	4928495	766884	Cashier	Cashier	4.00	0.60	0.40	4.20

Merchant Standing Order Payment Report

2021/09/11	Aradippou	09:23	4928603	633734	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:26	4930613	868673	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:36	4930730	246789	Cashier	Cashier	7.50	0.00	0.75	6.75
		12:38	4930759	884734	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:50	4932918	445763	Cashier	Cashier	6.00	0.00	0.60	5.40
		18:57	4934655	352276	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					38.50	0.60	3.85	35.25
	Total/Date						38.50	0.60	3.85	35.25
2021/09/12	Aradippou	10:09	4939135	725358	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:19	4939192	395764	Cashier	Cashier	6.00	0.00	0.60	5.40
		10:37	4939329	923857	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:07	4941658	469855	Cashier	Cashier	4.50	0.00	0.45	4.05
		17:25	4942789	335584	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					22.00	0.00	2.20	19.80
	Total/Date						22.00	0.00	2.20	19.80
2021/09/13	Aradippou	08:09	4947566	577362	Cashier	Cashier	8.00	0.00	0.80	7.20
		09:41	4948231	944667	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:05	4948452	625437	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:25	4948589	578933	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:01	4948912	484737	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:48	4949410	254866	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:42	4950405	856667	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:50	4950471	967698	Cashier	Cashier	6.50	0.00	0.65	5.85
		16:02	4951690	397248	Cashier	Cashier	8.00	0.00	0.80	7.20
		16:17	4951850	835395	Cashier	Cashier	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/09/13	Aradippou	16:46	4952145	449747	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					45.00	0.00	4.50	40.50
	Total/Date						45.00	0.00	4.50	40.50
Total							143.00	0.60	14.30	129.30