



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 - 219224
 Date/Time: 2021/09/21 03:24
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/17	Aradippou	07:31	5000647	868673	Cashier	Cashier	2.00	0.20	1.80
		08:12	5001268	586788	Cashier	Cashier	3.00	0.30	2.70
		11:35	5003385	855756	Cashier	Cashier	2.00	0.20	1.80
		11:49	5003495	778635	Cashier	Cashier	6.00	0.60	5.40
		11:53	5003531	278888	Cashier	Cashier	2.00	0.20	1.80
		11:59	5003598	387687	Cashier	Cashier	7.00	0.70	6.30
	Total/Branch						22.00	2.20	19.80
	Total/Date						22.00	2.20	19.80
2021/09/18	Aradippou	08:50	5013883	656364	Cashier	Cashier	2.50	0.25	2.25
		09:13	5014042	765786	Cashier	Cashier	4.00	0.40	3.60
		09:36	5014198	876797	Cashier	Cashier	3.00	0.30	2.70
		10:28	5014726	342766	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/09/18	Aradippou	11:13	5015243	635448	Cashier	Cashier	4.00	0.40	3.60
		11:14	5015257	734538	Cashier	Cashier	4.50	0.45	4.05
		11:27	5015405	986837	Cashier	Cashier	5.50	0.55	4.95
		11:27	5015410	723455	Cashier	Cashier	2.50	0.25	2.25
		16:15	5018572	473293	Cashier	Cashier	5.00	0.50	4.50
		17:50	5019436	548867	Cashier	Cashier	5.00	0.50	4.50
		18:04	5019559	396777	Cashier	Cashier	3.00	0.30	2.70
		18:51	5020024	896883	Cashier	Cashier	5.00	0.50	4.50
		Total/Bran ch					46.00	4.60	41.40
	Total/Date					46.00	4.60	41.40	
2021/09/19	Aradippou	09:29	5024079	867388	Cashier	Cashier	6.00	0.60	5.40
		10:10	5024325	678367	Cashier	Cashier	2.00	0.20	1.80
		11:39	5025004	786642	Cashier	Cashier	2.00	0.20	1.80
		15:55	5027088	677775	Cashier	Cashier	6.00	0.60	5.40
		Total/Bran ch					16.00	1.60	14.40
	Total/Date					16.00	1.60	14.40	
2021/09/20	Aradippou	07:48	5032245	799825	Cashier	Cashier	2.50	0.25	2.25
		07:49	5032247	435584	Cashier	Cashier	2.50	0.25	2.25
		07:49	5032248	557887	Cashier	Cashier	5.00	0.50	4.50
		10:13	5033330	244667	Cashier	Cashier	4.00	0.40	3.60
		11:14	5035625	965865	Cashier	Cashier	2.00	0.20	1.80
		12:32	5036251	858352	Cashier	Cashier	2.00	0.20	1.80
		14:14	5037188	666664	Cashier	Cashier	2.50	0.25	2.25
		15:22	5037815	359576	Cashier	Cashier	2.50	0.25	2.25
		16:10	5038216	335524	Cashier	Cashier	9.00	0.90	8.10

Merchant Standing Order Payment Report

2021/09/20	Aradippou	16:18	5038308	437888	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							121.00	12.10	108.90