



Number OF Transactions: 26
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/10/01	Aradippou	06:56	5179500	955687	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:31	5181048	687469	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:52	5181276	753734	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:13	5181474	974665	Cashier	Cashier	5.00	0.00	0.50	4.50
		11:13	5181477	464595	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					16.00	0.00	1.60	14.40
	Total/Date						16.00	0.00	1.60	14.40
2021/10/02	Aradippou	08:59	5191464	246338	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:57	5192077	752252	Cashier	Cashier	4.00	0.60	0.40	4.20
		09:59	5192131	844576	Cashier	Cashier	2.00	0.30	0.20	2.10
		11:46	5193403	475788	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:06	5193720	578794	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/10/02	Aradippou	12:35	5194220	567374	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:07	5196905	848833	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:17	5197025	478823	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:40	5197776	523334	Cashier	Cashier	10.00	0.00	1.00	9.00
		Total/Branch					30.00	0.90	3.00	27.90
	Total/Date						30.00	0.90	3.00	27.90
2021/10/03	Aradippou	08:34	5202677	636872	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:41	5203057	448586	Cashier	Cashier	7.00	0.00	0.70	6.30
		10:45	5203522	573936	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:10	5204229	537357	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:10	5204234	254837	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:30	5204442	477457	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					26.50	0.00	2.65	23.85
	Total/Date						26.50	0.00	2.65	23.85
2021/10/04	Aradippou	08:27	5212149	577534	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:35	5212288	788384	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:13	5212583	734646	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:49	5213570	445393	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:51	5213604	675459	Cashier	Cashier	7.50	0.00	0.75	6.75
		16:06	5217137	656355	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					22.00	0.00	2.20	19.80
	Total/Date						22.00	0.00	2.20	19.80
Total							94.50	0.90	9.45	85.95