



Number OF Transactions: 44
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/15	Aradippou	07:20	5371296	557946	Cashier	Cashier	3.50	0.35	3.15
		07:24	5371321	783268	Cashier	Cashier	6.00	0.60	5.40
		07:33	5371364	975666	Cashier	Cashier	2.00	0.20	1.80
		07:57	5371536	686739	Cashier	Cashier	7.00	0.70	6.30
		08:39	5372204	373595	Cashier	Cashier	5.00	0.50	4.50
		08:57	5372382	787946	Cashier	Cashier	2.50	0.25	2.25
		09:10	5372500	568557	Cashier	Cashier	4.50	0.45	4.05
		11:09	5374210	425554	Cashier	Cashier	2.50	0.25	2.25
		12:03	5374789	355569	Cashier	Cashier	2.00	0.20	1.80
		13:33	5375777	497398	Cashier	Cashier	2.50	0.25	2.25
		15:44	5377112	555323	Cashier	Cashier	0.50	0.05	0.45
		15:45	5377124	546884	Cashier	Cashier	3.00	0.30	2.70
		15:50	5377184	923957	Cashier	Cashier	6.50	0.65	5.85

Merchant Standing Order Payment Report

2021/10/15	Aradippou	16:10	5377402	733674	Cashier	Cashier	0.50	0.05	0.45
		16:11	5377424	957479	Cashier	Cashier	4.00	0.40	3.60
		16:35	5377709	334789	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					54.00	5.40	48.60
	Total/Date						54.00	5.40	48.60
2021/10/16	Aradippou	08:27	5384961	367864	Cashier	Cashier	2.00	0.20	1.80
		08:59	5385176	723458	Cashier	Cashier	4.00	0.40	3.60
		10:05	5385771	846426	Cashier	Cashier	2.00	0.20	1.80
		11:48	5387189	867378	Cashier	Cashier	2.00	0.20	1.80
		12:01	5387371	332687	Cashier	Cashier	4.50	0.45	4.05
		12:13	5387590	656434	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					16.50	1.65	14.85
	Total/Date						16.50	1.65	14.85
2021/10/17	Aradippou	08:03	5396308	653574	Cashier	Cashier	3.00	0.30	2.70
		08:16	5396366	684396	Cashier	Cashier	2.50	0.25	2.25
		09:20	5396641	595586	Cashier	Cashier	9.00	0.90	8.10
		10:09	5396926	436875	Cashier	Cashier	4.00	0.40	3.60
		10:49	5397302	366788	Cashier	Cashier	16.50	1.65	14.85
		11:13	5397510	287838	Cashier	Cashier	6.00	0.60	5.40
		11:18	5397566	466762	Cashier	Cashier	3.50	0.35	3.15
		11:43	5397791	889767	Cashier	Cashier	4.00	0.40	3.60
		11:46	5397833	793886	Cashier	Cashier	2.00	0.20	1.80
		17:13	5400996	976827	Cashier	Cashier	9.00	0.90	8.10
		Total/Branch					59.50	5.95	53.55
	Total/Date						59.50	5.95	53.55

Merchant Standing Order Payment Report

2021/10/18	Aradippou	06:55	5405698	624636	Cashier	Cashier	2.50	0.25	2.25
		07:33	5405851	838864	Cashier	Cashier	2.00	0.20	1.80
		07:39	5405889	257969	Cashier	Cashier	2.00	0.20	1.80
		08:20	5406190	976827	Cashier	Cashier	2.50	0.25	2.25
		10:30	5407238	693427	Cashier	Cashier	9.00	0.90	8.10
		10:55	5407431	478968	Cashier	Cashier	2.50	0.25	2.25
		11:02	5409572	283422	Cashier	Cashier	2.00	0.20	1.80
		11:10	5409646	399848	Cashier	Cashier	6.00	0.60	5.40
		11:10	5409654	897544	Cashier	Cashier	2.00	0.20	1.80
		13:56	5411197	846548	Cashier	Cashier	3.00	0.30	2.70
		14:33	5411560	758468	Cashier	Cashier	2.00	0.20	1.80
		16:15	5412508	786563	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					38.00	3.80	34.20
	Total/Date						38.00	3.80	34.20
Total							168.00	16.80	151.20