



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 - 816520
 Date/Time: 2021/10/26 03:50
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/10/22	Aradippou	06:54	5462170	986837	Cashier	Cashier	10.00	0.00	1.00	9.00
		07:44	5462364	288246	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:38	5463078	763444	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:45	5463156	958287	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:57	5463234	564348	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:33	5464585	392624	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:43	5465289	857663	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:04	5467448	863333	Cashier	Cashier	4.00	0.00	0.40	3.60
	Total/Branch						39.00	0.00	3.90	35.10
	Total/Date						39.00	0.00	3.90	35.10
2021/10/23	Aradippou	07:35	5475821	268878	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:43	5475860	777744	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/10/23	Aradippou	08:27	5476116	484454	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:44	5476274	898485	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:00	5476865	765477	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:59	5477558	789835	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:14	5477727	248492	Cashier	Cashier	7.50	0.75	0.75	7.50
		12:08	5478504	434842	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:28	5478813	763484	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:54	5480646	246364	Cashier	Cashier	3.00	0.00	0.30	2.70
		14:56	5480673	664482	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:00	5480722	865786	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					40.00	0.75	4.00	36.75
	Total/Date						40.00	0.75	4.00	36.75
2021/10/24	Aradippou	08:47	5486938	634445	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:21	5487513	366738	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:45	5487724	675672	Cashier	Cashier	4.50	0.00	0.45	4.05
		11:33	5488067	689344	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:18	5489034	473543	Cashier	Cashier	11.50	0.00	1.15	10.35
		15:48	5490321	849343	Cashier	Cashier	4.50	0.00	0.45	4.05
		Total/Branch					30.50	0.00	3.05	27.45
	Total/Date						30.50	0.00	3.05	27.45
2021/10/25	Aradippou	10:03	5496959	398349	Cashier	Cashier	6.00	0.00	0.60	5.40
		10:12	5497060	553858	Cashier	Cashier	8.00	0.00	0.80	7.20
		11:25	5499670	439453	Cashier	Cashier	5.00	0.00	0.50	4.50
		16:16	5502471	367272	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:31	5502623	644846	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/10/25	Aradippou	18:46	5504056	223893	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					25.50	0.00	2.55	22.95
	Total/Date						25.50	0.00	2.55	22.95
Total							135.00	0.75	13.50	122.25