



Number OF Transactions: 245
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/09/30	Aradippou	06:53	5163233	678857	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:52	5163592	757778	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:10	5164148	634464	Cashier	Cashier	10.00	0.00	1.00	9.00
		08:27	5164283	373454	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:45	5164419	488878	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:16	5165356	889789	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:45	5168782	989638	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:23	5169231	897544	Cashier	Cashier	7.00	0.00	0.70	6.30
		14:54	5169550	776243	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:54	5171026	696946	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:54	5171842	779958	Cashier	Cashier	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2021/09/30	Aradippou	18:32	5172336	764685	Cashier	Cashier	6.50	0.00	0.65	5.85
		Total/Branch					51.00	0.00	5.10	45.90
	Total/Date						51.00	0.00	5.10	45.90
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
		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

Merchant Standing Order Payment Report

2021/10/03	Aradippou	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	5204234	254837	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:10	5204229	537357	Cashier	Cashier	5.00	0.00	0.50	4.50
		12:30	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
2021/10/05	Aradippou	08:22	5223587	635555	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:51	5223836	874653	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:51	5224818	654575	Cashier	Cashier	9.50	0.00	0.95	8.55
		10:18	5225166	248875	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:32	5225316	787469	Cashier	Cashier	3.00	0.00	0.30	2.70
		13:49	5233851	756666	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:34	5235510	328349	Cashier	Cashier	4.50	0.00	0.45	4.05
		16:36	5235536	362263	Cashier	Cashier	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/10/05	Aradippou	17:44	5236248	557326	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					37.50	0.00	3.75	33.75
	Total/Date						37.50	0.00	3.75	33.75
2021/10/06	Aradippou	06:49	5249551	466223	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:03	5249619	345652	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:03	5250354	643483	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:32	5251083	636448	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:39	5251141	735437	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:17	5251490	942363	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:18	5254462	859864	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:50	5256113	732674	Cashier	Cashier	3.00	0.00	0.30	2.70
		Total/Branch					27.00	0.00	2.70	24.30
	Total/Date						27.00	0.00	2.70	24.30
2021/10/07	Aradippou	07:06	5266800	654575	Cashier	Cashier	3.50	0.00	0.35	3.15
		07:34	5266918	897753	Cashier	Cashier	6.00	0.00	0.60	5.40
		07:56	5267063	733465	Cashier	Cashier	3.50	0.00	0.35	3.15
		08:21	5267670	485747	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:25	5267726	633734	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:10	5268054	854886	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:21	5268150	295845	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:27	5268197	888976	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:53	5268891	463397	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:17	5272344	565299	Cashier	Cashier	3.00	0.00	0.30	2.70

Merchant Standing Order Payment Report

2021/10/07	Aradippou	15:24	5272416	582877	Cashier	Cashier	3.00	0.00	0.30	2.70
		15:28	5272466	668776	Cashier	Cashier	3.00	0.00	0.30	2.70
		18:15	5274324	848834	Cashier	Cashier	3.00	0.00	0.30	2.70
		Total/Branch					40.00	0.00	4.00	36.00
	Total/Date						40.00	0.00	4.00	36.00
2021/10/08	Aradippou	06:44	5280450	765685	Cashier	Cashier	6.50	0.00	0.65	5.85
		07:35	5280658	733465	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:58	5280856	427479	Cashier	Cashier	3.50	0.00	0.35	3.15
		08:35	5281461	956746	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:54	5281595	447564	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:10	5281747	267279	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:26	5281897	653574	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:44	5282053	643564	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:48	5282083	976827	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:58	5282190	765686	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:05	5282247	389593	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:30	5282543	469576	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:59	5286033	438568	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:04	5286084	765786	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:05	5286895	748389	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					38.50	0.00	3.85	34.65
	Total/Date						38.50	0.00	3.85	34.65
2021/10/09	Aradippou	08:13	5294889	798384	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:40	5295068	883472	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:25	5295434	544355	Cashier	Cashier	2.00	0.50	0.20	2.30
		09:55	5295739	478975	Cashier	Cashier	2.00	0.00	0.20	1.80

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/10/09	Aradippou	10:24	5296090	726793	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:27	5296973	538848	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:06	5297577	893967	Cashier	Cashier	6.50	0.00	0.65	5.85
		12:24	5297835	444478	Cashier	Cashier	6.50	0.00	0.65	5.85
		13:20	5298668	256235	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					34.00	0.50	3.40	31.10
	Total/Date						34.00	0.50	3.40	31.10
2021/10/10	Aradippou	08:45	5306568	439453	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:59	5307526	457974	Cashier	Cashier	10.00	0.00	1.00	9.00
		11:10	5307628	957537	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:22	5308871	638848	Cashier	Cashier	3.50	0.00	0.35	3.15
		19:02	5311742	574637	Cashier	Cashier	10.00	0.00	1.00	9.00
		Total/Branch					31.50	0.00	3.15	28.35
	Total/Date						31.50	0.00	3.15	28.35
2021/10/11	Aradippou	06:58	5315422	653574	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:14	5315865	334684	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:24	5315965	466258	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:21	5316468	653784	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:23	5319554	976827	Cashier	Cashier	4.50	0.00	0.45	4.05
		14:35	5321259	364666	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:34	5322354	389543	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					24.50	0.00	2.45	22.05
	Total/Date						24.50	0.00	2.45	22.05
2021/10/12	Aradippou	07:18	5332465	463397	Cashier	Cashier	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/10/12	Aradippou	07:46	5332609	476259	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:53	5332743	683575	Cashier	Cashier	4.50	0.00	0.45	4.05
		07:54	5332852	278888	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:01	5333658	899926	Cashier	Cashier	6.50	0.00	0.65	5.85
		08:54	5334520	439453	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:54	5334525	483926	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:41	5334930	354836	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:47	5335537	594385	Cashier	Cashier	8.50	0.00	0.85	7.65
		11:11	5335748	527278	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:03	5336128	657657	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:18	5338534	577675	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:05	5338932	874925	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:10	5338973	872958	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:11	5338979	449747	Cashier	Cashier	0.50	0.00	0.05	0.45
		Total/Branch					48.50	0.00	4.85	43.65
	Total/Date						48.50	0.00	4.85	43.65
2021/10/13	Aradippou	07:13	5345809	863744	Cashier	Cashier	6.00	0.00	0.60	5.40
		07:15	5345816	424633	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:29	5345880	976827	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:43	5346720	999266	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:22	5351025	786644	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:40	5351756	464756	Cashier	Cashier	3.50	0.00	0.35	3.15
		Total/Branch					20.50	0.00	2.05	18.45
	Total/Date						20.50	0.00	2.05	18.45
2021/10/14	Aradippou	06:48	5358885	875796	Cashier	Cashier	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/10/14	Aradippou	07:40	5359109	335795	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:07	5359564	387938	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:20	5360260	986837	Cashier	Cashier	2.50	0.00	0.25	2.25
		13:09	5362990	856667	Cashier	Cashier	4.50	0.00	0.45	4.05
		14:54	5364029	625445	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:52	5364553	736546	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:18	5364814	888865	Cashier	Cashier	2.50	0.00	0.25	2.25
		17:13	5365432	836943	Cashier	Cashier	0.50	0.00	0.05	0.45
		17:14	5365446	444282	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:51	5365898	665852	Cashier	Cashier	5.50	0.00	0.55	4.95
		Total/Branch					38.50	0.00	3.85	34.65
	Total/Date						38.50	0.00	3.85	34.65
2021/10/15	Aradippou	07:20	5371296	557946	Cashier	Cashier	3.50	0.00	0.35	3.15
		07:24	5371321	783268	Cashier	Cashier	6.00	0.00	0.60	5.40
		07:33	5371364	975666	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:57	5371536	686739	Cashier	Cashier	7.00	0.00	0.70	6.30
		08:39	5372204	373595	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:57	5372382	787946	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:10	5372500	568557	Cashier	Cashier	4.50	0.00	0.45	4.05
		11:09	5374210	425554	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:03	5374789	355569	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:33	5375777	497398	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:44	5377112	555323	Cashier	Cashier	0.50	0.00	0.05	0.45
		15:45	5377124	546884	Cashier	Cashier	3.00	0.00	0.30	2.70
		15:50	5377184	923957	Cashier	Cashier	6.50	0.00	0.65	5.85

Merchant Standing Order Payment Report

2021/10/15	Aradippou	16:10	5377402	733674	Cashier	Cashier	0.50	0.00	0.05	0.45
		16:11	5377424	957479	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:35	5377709	334789	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					54.00	0.00	5.40	48.60
	Total/Date						54.00	0.00	5.40	48.60
2021/10/16	Aradippou	08:27	5384961	367864	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:59	5385176	723458	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:05	5385771	846426	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:48	5387189	867378	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:01	5387371	332687	Cashier	Cashier	4.50	0.00	0.45	4.05
		12:13	5387590	656434	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					16.50	0.00	1.65	14.85
	Total/Date						16.50	0.00	1.65	14.85
2021/10/17	Aradippou	08:03	5396308	653574	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:16	5396366	684396	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:20	5396641	595586	Cashier	Cashier	9.00	0.00	0.90	8.10
		10:09	5396926	436875	Cashier	Cashier	4.00	0.00	0.40	3.60
		10:49	5397302	366788	Cashier	Cashier	16.50	0.00	1.65	14.85
		11:13	5397510	287838	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:18	5397566	466762	Cashier	Cashier	3.50	0.00	0.35	3.15
		11:43	5397791	889767	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:46	5397833	793886	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/10/17	Aradippou	17:13	5400996	976827	Cashier	Cashier	9.00	0.00	0.90	8.10
		Total/Branch					59.50	0.00	5.95	53.55
	Total/Date						59.50	0.00	5.95	53.55
2021/10/18	Aradippou	06:55	5405698	624636	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:33	5405851	838864	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:39	5405889	257969	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:20	5406190	976827	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:30	5407238	693427	Cashier	Cashier	9.00	0.00	0.90	8.10
		10:55	5407431	478968	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:02	5409572	283422	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:10	5409646	399848	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:10	5409654	897544	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:56	5411197	846548	Cashier	Cashier	3.00	0.00	0.30	2.70
		14:33	5411560	758468	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:15	5412508	786563	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					38.00	0.00	3.80	34.20
	Total/Date						38.00	0.00	3.80	34.20
2021/10/19	Aradippou	08:34	5423998	636627	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:50	5424089	575373	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:51	5424094	693483	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:03	5425122	635578	Cashier	Cashier	8.00	0.00	0.80	7.20
		11:05	5425151	865786	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:42	5425452	356788	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/10/19	Aradippou	12:03	5425620	385685	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:04	5427889	477932	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
2021/10/20	Aradippou	07:49	5436113	753363	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:59	5436448	966367	Cashier	Cashier	6.50	0.00	0.65	5.85
		10:48	5437916	866346	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:40	5439710	948946	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:13	5441172	876827	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:28	5441301	328349	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:52	5441540	649333	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					26.50	0.00	2.65	23.85
	Total/Date						26.50	0.00	2.65	23.85
2021/10/21	Aradippou	07:42	5449384	875796	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:43	5449413	875796	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:17	5450118	798573	Cashier	Cashier	6.00	0.00	0.60	5.40
		11:56	5452698	983573	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:13	5454618	565247	Cashier	Cashier	5.00	0.00	0.50	4.50
		16:48	5455427	454846	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:02	5455607	268834	Cashier	Cashier	3.50	0.00	0.35	3.15
		Total/Branch					23.00	0.00	2.30	20.70
	Total/Date						23.00	0.00	2.30	20.70
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

Merchant Standing Order Payment Report

2021/10/22	Aradippou	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
		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

Merchant Standing Order Payment Report

2021/10/24	Aradippou	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
		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
2021/10/26	Aradippou	06:55	5511316	775365	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:48	5511566	339526	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:44	5513433	594846	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:33	5514337	255787	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:04	5517079	379945	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:47	5518604	756267	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					15.50	0.00	1.55	13.95
	Total/Date						15.50	0.00	1.55	13.95
2021/10/27	Aradippou	10:29	5528005	854973	Cashier	Cashier	4.00	0.00	0.40	3.60
		12:07	5529726	667358	Cashier	Cashier	4.00	0.00	0.40	3.60
		15:48	5532359	397248	Cashier	Cashier	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/10/27	Aradippou	17:35	5533503	585668	Cashier	Cashier	2.50	0.00	0.25	2.25
		Total/Branch					15.50	0.00	1.55	13.95
	Total/Date						15.50	0.00	1.55	13.95
2021/10/28	Aradippou	10:14	5541821	952644	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					4.00	0.00	0.40	3.60
	Total/Date						4.00	0.00	0.40	3.60
Total							899.00	2.15	89.90	811.25