



Number OF Transactions: 40
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/28	Aradippou	13:55	5544303	745556	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/10/29	Aradippou	07:07	5551084	744945	Cashier	Cashier	2.50	0.25	2.25
		07:08	5551100	666754	Cashier	Cashier	0.50	0.05	0.45
		08:00	5551444	366798	Cashier	Cashier	6.00	0.60	5.40
		08:16	5551871	278482	Cashier	Cashier	4.00	0.40	3.60
		09:26	5552730	398349	Cashier	Cashier	2.00	0.20	1.80
		10:47	5553638	373546	Cashier	Cashier	2.00	0.20	1.80
		10:56	5553758	847879	Cashier	Cashier	3.00	0.30	2.70
		11:31	5555900	456363	Cashier	Cashier	2.00	0.20	1.80
		16:38	5559706	484926	Cashier	Cashier	2.00	0.20	1.80

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2021/10/29	Aradippou	17:50	5560789	324684	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					26.00	2.60	23.40
	Total/Date						26.00	2.60	23.40
2021/10/30	Aradippou	07:57	5572775	656434	Cashier	Cashier	2.00	0.20	1.80
		08:08	5572830	379844	Cashier	Cashier	4.00	0.40	3.60
		08:28	5572925	296364	Cashier	Cashier	2.50	0.25	2.25
		10:11	5573977	336826	Cashier	Cashier	2.00	0.20	1.80
		10:34	5574311	255687	Cashier	Cashier	2.50	0.25	2.25
		11:28	5575175	488692	Cashier	Cashier	12.50	1.25	11.25
		11:53	5575522	855794	Cashier	Cashier	2.00	0.20	1.80
		14:25	5577953	475676	Cashier	Cashier	5.00	0.50	4.50
		14:51	5578363	325854	Cashier	Cashier	2.00	0.20	1.80
		14:56	5578438	332547	Cashier	Cashier	9.50	0.95	8.55
	Total/Branch						44.00	4.40	39.60
	Total/Date						44.00	4.40	39.60
2021/10/31	Aradippou	08:49	5585957	428349	Cashier	Cashier	2.00	0.20	1.80
		09:39	5586275	844676	Cashier	Cashier	4.50	0.45	4.05
		10:02	5586464	865846	Cashier	Cashier	2.00	0.20	1.80
		10:23	5586713	999256	Cashier	Cashier	4.00	0.40	3.60
		15:36	5590050	788897	Cashier	Cashier	7.00	0.70	6.30
		Total/Branch					19.50	1.95	17.55
	Total/Date						19.50	1.95	17.55

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2021/11/01	Aradippou	06:43	5596142	825599	Cashier	Cashier	4.50	0.45	4.05
		07:40	5596439	366346	Cashier	Cashier	4.50	0.45	4.05
		08:20	5596786	689344	Cashier	Cashier	2.00	0.20	1.80
		08:29	5596969	469476	Cashier	Cashier	5.00	0.50	4.50
		09:01	5597316	682575	Cashier	Cashier	14.50	1.45	13.05
		09:11	5597404	568446	Cashier	Cashier	4.00	0.40	3.60
		09:31	5597612	846858	Cashier	Cashier	4.00	0.40	3.60
		09:56	5597910	372945	Cashier	Cashier	8.00	0.80	7.20
		10:29	5598245	427737	Cashier	Cashier	4.00	0.40	3.60
		11:02	5598617	574438	Cashier	Cashier	2.00	0.20	1.80
		11:16	5601354	378889	Cashier	Cashier	2.00	0.20	1.80
		15:00	5603970	778326	Cashier	Cashier	2.00	0.20	1.80
		15:01	5603983	673857	Cashier	Cashier	4.00	0.40	3.60
		15:01	5603986	528328	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					63.50	6.35	57.15
	Total/Date						63.50	6.35	57.15
Total							158.00	15.80	142.20