



Number OF Transactions: 41
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/11/05	Aradippou	07:13	5667013	355658	Cashier	Cashier	1.00	0.00	0.10	0.90
		07:13	5667016	736546	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:13	5667022	874555	Cashier	Cashier	0.50	0.00	0.05	0.45
		07:48	5667253	834566	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:42	5668275	868983	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:48	5669428	845676	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:55	5669510	843945	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:56	5669516	698683	Cashier	Cashier	9.00	0.00	0.90	8.10
		13:23	5671841	744385	Cashier	Cashier	5.00	0.00	0.50	4.50
		15:46	5673589	976827	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:27	5674140	453387	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/11/05	Aradippou	17:33	5675116	755466	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					34.50	0.00	3.45	31.05
	Total/Date						34.50	0.00	3.45	31.05
2021/11/06	Aradippou	08:24	5683535	368272	Cashier	Cashier	4.50	0.45	0.45	4.50
		09:24	5684039	328349	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:24	5684045	533676	Cashier	Cashier	14.00	0.00	1.40	12.60
		09:51	5684402	397248	Cashier	Cashier	11.00	0.00	1.10	9.90
		10:05	5684523	656355	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:29	5684879	833556	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:28	5685685	373464	Cashier	Cashier	4.00	0.00	0.40	3.60
		11:44	5685903	775473	Cashier	Cashier	5.50	0.00	0.55	4.95
		13:43	5687762	378889	Cashier	Cashier	4.50	0.00	0.45	4.05
		14:01	5688082	684347	Cashier	Cashier	5.00	0.00	0.50	4.50
	Total/Branch						59.00	0.45	5.90	53.55
	Total/Date						59.00	0.45	5.90	53.55
2021/11/07	Aradippou	07:52	5696381	775682	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:20	5696517	287938	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:29	5696568	595686	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:41	5696616	668635	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:17	5696856	872953	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:18	5696874	372245	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:27	5696922	444379	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:36	5697012	584745	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/11/07	Aradippou	10:01	5697252	782936	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:09	5697991	683776	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:26	5701425	667485	Cashier	Cashier	5.00	0.00	0.50	4.50
		Total/Branch					31.50	0.00	3.15	28.35
	Total/Date						31.50	0.00	3.15	28.35
2021/11/08	Aradippou	06:40	5707218	583524	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:46	5708051	275875	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:45	5708654	398249	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:53	5708719	248875	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:17	5708971	285666	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:04	5709703	692354	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:24	5714441	548662	Cashier	Cashier	4.00	0.00	0.40	3.60
		18:44	5716847	677468	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
Total							151.50	0.45	15.15	136.80