



Number OF Transactions: 27
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:18
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/12	Aradippou	06:25	5771194	764685	Cashier	Cashier	3.00	0.30	2.70
		08:32	5772617	584766	Cashier	Cashier	5.00	0.50	4.50
		08:52	5772790	356784	Cashier	Cashier	2.50	0.25	2.25
		08:57	5772851	488773	Cashier	Cashier	2.00	0.20	1.80
		09:51	5773375	493333	Cashier	Cashier	2.50	0.25	2.25
		11:28	5774953	388732	Cashier	Cashier	9.00	0.90	8.10
		12:01	5775282	636939	Cashier	Cashier	2.00	0.20	1.80
		14:37	5777138	638848	Cashier	Cashier	2.50	0.25	2.25
		15:44	5777846	496626	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						30.50	3.05	27.45
Total/Date							30.50	3.05	27.45

Merchant Standing Order Payment Report

2021/11/13	Aradippou	09:38	5787745	484657	Cashier	Cashier	2.50	0.25	2.25
		12:10	5789807	529992	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/11/14	Aradippou	10:45	5800108	373374	Cashier	Cashier	2.00	0.20	1.80
		10:46	5800110	822476	Cashier	Cashier	3.00	0.30	2.70
		11:06	5800307	446676	Cashier	Cashier	5.50	0.55	4.95
		13:23	5801642	733774	Cashier	Cashier	2.50	0.25	2.25
		15:25	5802807	984744	Cashier	Cashier	5.00	0.50	4.50
		18:04	5804515	727525	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					20.00	2.00	18.00
	Total/Date						20.00	2.00	18.00
2021/11/15	Aradippou	06:53	5809052	438677	Cashier	Cashier	2.00	0.20	1.80
		07:49	5809356	592469	Cashier	Cashier	4.00	0.40	3.60
		08:35	5809756	849344	Cashier	Cashier	2.50	0.25	2.25
		09:18	5810092	976827	Cashier	Cashier	4.00	0.40	3.60
		09:54	5810397	238864	Cashier	Cashier	4.00	0.40	3.60
		10:36	5810785	627278	Cashier	Cashier	2.00	0.20	1.80
		11:58	5813518	433952	Cashier	Cashier	2.50	0.25	2.25
		16:14	5816230	864764	Cashier	Cashier	4.50	0.45	4.05
		16:33	5816404	752999	Cashier	Cashier	4.50	0.45	4.05
		16:42	5816517	875336	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					34.00	3.40	30.60
	Total/Date						34.00	3.40	30.60
Total							89.50	8.95	80.55