



Number OF Transactions: 23  
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD  
 Beneficiary IBAN: CY720050035400035401A6972501  
 Payment Mode: Bank Transfer  
 Commission Value: 10.00  
 Reference Number: SO - 455943  
 Date/Time: 2021/11/23 03:56  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/11/19 | Aradippou  | 06:56        | 5870095 | 524434   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |            | 07:53        | 5870412 | 463387   | Cashier            | Cashier       | 4.50   | 0.45       | 4.05       |
|            |            | 08:29        | 5871130 | 874653   | Cashier            | Cashier       | 8.50   | 0.85       | 7.65       |
|            |            | 08:51        | 5871332 | 887845   | Cashier            | Cashier       | 6.00   | 0.60       | 5.40       |
|            |            | 09:32        | 5871701 | 444234   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |            | 09:32        | 5871716 | 786783   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |            | 10:19        | 5872107 | 825659   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |            | 15:01        | 5875826 | 467763   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |            | 15:06        | 5875881 | 388583   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |            | 15:52        | 5876392 | 539379   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |            | Total/Branch |         |          |                    |               | 43.00  | 4.30       | 38.70      |
|            | Total/Date |              |         |          |                    |               | 43.00  | 4.30       | 38.70      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |         |         |       |      |       |
|--------------|-------------------|---------------------|---------|--------|---------|---------|-------|------|-------|
| 2021/11/20   | Aradippou         | 08:59               | 5886722 | 366828 | Cashier | Cashier | 4.00  | 0.40 | 3.60  |
|              |                   | 09:37               | 5887070 | 574438 | Cashier | Cashier | 7.00  | 0.70 | 6.30  |
|              |                   | 11:01               | 5888163 | 323729 | Cashier | Cashier | 4.50  | 0.45 | 4.05  |
|              |                   | 12:46               | 5889942 | 955766 | Cashier | Cashier | 4.50  | 0.45 | 4.05  |
|              |                   | <b>Total/Branch</b> |         |        |         |         | 20.00 | 2.00 | 18.00 |
|              | <b>Total/Date</b> |                     |         |        |         |         | 20.00 | 2.00 | 18.00 |
| 2021/11/21   | Aradippou         | 11:04               | 5899529 | 478932 | Cashier | Cashier | 7.00  | 0.70 | 6.30  |
|              |                   | 14:59               | 5901763 | 262435 | Cashier | Cashier | 4.50  | 0.45 | 4.05  |
|              |                   | 17:28               | 5903170 | 675533 | Cashier | Cashier | 4.00  | 0.40 | 3.60  |
|              |                   | <b>Total/Branch</b> |         |        |         |         | 15.50 | 1.55 | 13.95 |
|              |                   | <b>Total/Date</b>   |         |        |         |         | 15.50 | 1.55 | 13.95 |
| 2021/11/22   | Aradippou         | 07:43               | 5907775 | 846577 | Cashier | Cashier | 4.00  | 0.40 | 3.60  |
|              |                   | 08:48               | 5908362 | 528428 | Cashier | Cashier | 2.50  | 0.25 | 2.25  |
|              |                   | 09:01               | 5908477 | 438352 | Cashier | Cashier | 3.00  | 0.30 | 2.70  |
|              |                   | 09:15               | 5908598 | 684728 | Cashier | Cashier | 2.50  | 0.25 | 2.25  |
|              |                   | 16:14               | 5914633 | 622646 | Cashier | Cashier | 2.00  | 0.20 | 1.80  |
|              |                   | 17:23               | 5915426 | 596438 | Cashier | Cashier | 2.00  | 0.20 | 1.80  |
|              |                   | <b>Total/Branch</b> |         |        |         |         | 16.00 | 1.60 | 14.40 |
|              |                   | <b>Total/Date</b>   |         |        |         |         | 16.00 | 1.60 | 14.40 |
| <b>Total</b> |                   |                     |         |        |         |         | 94.50 | 9.45 | 85.05 |