


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FG LIFESTYLE COFFEE SHOP LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY720050035400035401A6972501
Date/Time : 2020/12/11 03:57
Reference Number : SO - 520462
Number Of Transactions : 12
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/10	Aradippou	07:48	SuperAdmin	admin	1547440	2.50	0.00	0.25	2.25
		07:48	SuperAdmin	admin	1547442	2.00	0.00	0.20	1.80
		07:56	SuperAdmin	admin	1547466	2.00	0.00	0.20	1.80
		09:06	SuperAdmin	admin	1548472	11.00	0.00	1.10	9.90
		09:26	SuperAdmin	admin	1548608	2.00	0.00	0.20	1.80
		09:54	SuperAdmin	admin	1548777	2.00	0.00	0.20	1.80
		10:00	SuperAdmin	admin	1548812	2.00	0.00	0.20	1.80
		10:04	SuperAdmin	admin	1548836	2.50	0.00	0.25	2.25
		12:05	SuperAdmin	admin	1549698	11.00	0.00	1.10	9.90
		12:26	SuperAdmin	admin	1549837	3.00	0.00	0.30	2.70
		14:32	SuperAdmin	admin	1550804	2.50	0.00	0.25	2.25
		14:49	SuperAdmin	admin	1550928	9.50	0.00	0.95	8.55
		Total/Branch				52.00	0.00	5.20	46.80
	Total/Date					52.00	0.00	5.20	46.80

Merchant Standing Order Payment Report

Total						52.00	0.00	5.20	46.80
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