


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 : 2020/12/14 03:11
Reference Number : SO - 817348
Number Of Transactions : 34
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/11	Aradippou	07:41	SuperAdmin	admin	1556886	5.50	0.00	0.55	4.95
		08:35	SuperAdmin	admin	1557303	2.00	0.00	0.20	1.80
		08:43	SuperAdmin	admin	1557361	2.00	0.00	0.20	1.80
		08:52	SuperAdmin	admin	1557424	7.00	0.00	0.70	6.30
		08:53	SuperAdmin	admin	1557433	2.50	0.00	0.25	2.25
		09:22	SuperAdmin	admin	1558202	4.00	0.00	0.40	3.60
		09:29	SuperAdmin	admin	1558228	9.00	0.00	0.90	8.10
		09:31	SuperAdmin	admin	1558236	4.50	0.00	0.45	4.05
		10:47	SuperAdmin	admin	1558703	5.00	0.00	0.50	4.50
		11:02	SuperAdmin	admin	1558811	2.00	0.00	0.20	1.80
		13:47	SuperAdmin	admin	1560027	2.00	0.00	0.20	1.80
		15:48	SuperAdmin	admin	1560919	5.00	0.00	0.50	4.50
		16:15	SuperAdmin	admin	1561182	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2020/12/11	Aradippou	16:47	SuperAdmin	admin	1561706	2.50	0.00	0.25	2.25
		Total/Branch				57.50	0.00	5.75	51.75
		Total/Date				57.50	0.00	5.75	51.75
2020/12/12	Aradippou	08:17	SuperAdmin	admin	1566697	2.00	0.00	0.20	1.80
		09:20	SuperAdmin	admin	1566948	2.00	0.00	0.20	1.80
		09:22	SuperAdmin	admin	1566963	8.50	0.00	0.85	7.65
		10:29	SuperAdmin	admin	1567347	5.00	0.00	0.50	4.50
		10:31	SuperAdmin	admin	1567374	2.00	0.00	0.20	1.80
		10:33	SuperAdmin	admin	1567383	4.00	0.00	0.40	3.60
		11:25	SuperAdmin	admin	1567819	2.00	0.00	0.20	1.80
		11:29	SuperAdmin	admin	1567848	2.50	0.00	0.25	2.25
		11:44	SuperAdmin	admin	1567999	2.00	0.00	0.20	1.80
		11:47	SuperAdmin	admin	1568027	7.00	0.00	0.70	6.30
		12:36	SuperAdmin	admin	1568569	4.00	0.00	0.40	3.60
		18:38	SuperAdmin	admin	1571825	11.50	0.00	1.15	10.35
		Total/Branch				52.50	0.00	5.25	47.25
		Total/Date				52.50	0.00	5.25	47.25
2020/12/13	Aradippou	08:11	SuperAdmin	admin	1575260	2.00	0.00	0.20	1.80
		08:28	SuperAdmin	admin	1575299	2.00	0.00	0.20	1.80
		10:47	SuperAdmin	admin	1575852	4.00	0.00	0.40	3.60
		10:50	SuperAdmin	admin	1575869	5.00	0.00	0.50	4.50
		11:57	SuperAdmin	admin	1576314	2.00	0.00	0.20	1.80
		14:56	SuperAdmin	admin	1577482	4.50	0.00	0.45	4.05
		15:21	SuperAdmin	admin	1577642	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2020/12/13	Aradippou	16:54	SuperAdmin	admin	1578214	4.50	0.00	0.45	4.05
		Total/Branch				30.00	0.00	3.00	27.00
	Total/Date					30.00	0.00	3.00	27.00
Total						140.00	0.00	14.00	126.00