


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 : 2020/12/17 03:11
Reference Number : SO - 934662
Number Of Transactions : 15
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/16	Aradippou	08:06	SuperAdmin	admin	1601818	5.50	0.00	0.55	4.95
		08:51	SuperAdmin	admin	1602009	2.00	0.00	0.20	1.80
		09:14	SuperAdmin	admin	1602137	2.00	0.00	0.20	1.80
		09:34	SuperAdmin	admin	1602264	9.00	0.00	0.90	8.10
		09:40	SuperAdmin	admin	1602305	3.00	0.00	0.30	2.70
		09:49	SuperAdmin	admin	1602337	14.00	0.00	1.40	12.60
		10:09	SuperAdmin	admin	1602439	3.00	0.00	0.30	2.70
		10:19	SuperAdmin	admin	1602499	2.50	0.00	0.25	2.25
		10:59	SuperAdmin	admin	1602747	6.50	0.00	0.65	5.85
		11:03	SuperAdmin	admin	1602786	2.50	0.00	0.25	2.25
		11:15	SuperAdmin	admin	1602885	7.00	0.00	0.70	6.30
		11:51	SuperAdmin	admin	1603112	6.50	0.00	0.65	5.85
		16:14	SuperAdmin	admin	1605114	4.00	0.00	0.40	3.60
		17:12	SuperAdmin	admin	1605457	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2020/12/16	Aradippou	17:45	SuperAdmin	admin	1605704	7.50	0.00	0.75	6.75
		Total/Branch				79.00	0.00	7.90	71.10
	Total/Date					79.00	0.00	7.90	71.10
Total						79.00	0.00	7.90	71.10