


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 : 2020/12/21 03:36
Reference Number : SO - 530147
Number Of Transactions : 33
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/18	Aradippou	07:21	SuperAdmin	admin	1619444	2.00	0.00	0.20	1.80
		07:46	SuperAdmin	admin	1619498	7.00	0.00	0.70	6.30
		08:26	SuperAdmin	admin	1619658	6.00	0.00	0.60	5.40
		08:34	SuperAdmin	admin	1619700	9.00	0.00	0.90	8.10
		10:06	SuperAdmin	admin	1620243	2.00	0.00	0.20	1.80
		10:19	SuperAdmin	admin	1620301	2.00	0.00	0.20	1.80
		10:58	SuperAdmin	admin	1620567	2.00	0.00	0.20	1.80
		11:28	SuperAdmin	admin	1620789	4.00	0.00	0.40	3.60
		13:27	SuperAdmin	admin	1621663	2.00	0.00	0.20	1.80
		14:05	SuperAdmin	admin	1621962	2.00	0.00	0.20	1.80
		14:18	SuperAdmin	admin	1622051	2.00	0.00	0.20	1.80
		15:52	SuperAdmin	admin	1622660	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2020/12/18	Aradippou	17:11	SuperAdmin	admin	1623202	2.50	0.00	0.25	2.25
		Total/Branch				48.50	0.00	4.85	43.65
		Total/Date				48.50	0.00	4.85	43.65
2020/12/19	Aradippou	08:14	SuperAdmin	admin	1627767	2.00	0.00	0.20	1.80
		08:48	SuperAdmin	admin	1627854	4.00	0.60	0.40	4.20
		08:50	SuperAdmin	admin	1627872	2.00	0.00	0.20	1.80
		08:56	SuperAdmin	admin	1627894	11.00	0.00	1.10	9.90
		09:19	SuperAdmin	admin	1628014	4.50	0.00	0.45	4.05
		09:26	SuperAdmin	admin	1628051	2.00	0.00	0.20	1.80
		09:27	SuperAdmin	admin	1628062	2.50	0.00	0.25	2.25
		09:33	SuperAdmin	admin	1628099	4.50	0.00	0.45	4.05
		09:36	SuperAdmin	admin	1628109	6.00	0.00	0.60	5.40
		11:05	SuperAdmin	admin	1628729	4.00	0.00	0.40	3.60
		11:50	SuperAdmin	admin	1629207	2.00	0.00	0.20	1.80
		14:20	SuperAdmin	admin	1630717	2.00	0.00	0.20	1.80
		15:23	SuperAdmin	admin	1631414	2.00	0.00	0.20	1.80
		15:58	SuperAdmin	admin	1631681	8.50	0.00	0.85	7.65
		16:05	SuperAdmin	admin	1631736	2.50	0.00	0.25	2.25
		Total/Branch				59.50	0.60	5.95	54.15
		Total/Date				59.50	0.60	5.95	54.15
2020/12/20	Aradippou	09:54	SuperAdmin	admin	1635788	2.50	0.00	0.25	2.25
		10:18	SuperAdmin	admin	1635914	7.00	0.00	0.70	6.30
		10:56	SuperAdmin	admin	1636170	2.00	0.00	0.20	1.80
		12:04	SuperAdmin	admin	1636634	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2020/12/20	Aradippou	15:58	SuperAdmin	admin	1638394	6.50	0.00	0.65	5.85
		Total/Branch				20.00	0.00	2.00	18.00
	Total/Date					20.00	0.00	2.00	18.00
Total						128.00	0.60	12.80	115.80