


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 : 2020/12/22 03:57
Reference Number : SO - 551145
Number Of Transactions : 13
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/21	Aradippou	07:21	SuperAdmin	admin	1642257	5.00	0.00	0.50	4.50
		07:45	SuperAdmin	admin	1642312	2.00	0.00	0.20	1.80
		07:49	SuperAdmin	admin	1642343	3.00	0.00	0.30	2.70
		08:20	SuperAdmin	admin	1642441	3.00	0.00	0.30	2.70
		08:34	SuperAdmin	admin	1642503	2.00	0.00	0.20	1.80
		08:43	SuperAdmin	admin	1642540	2.50	0.00	0.25	2.25
		08:47	SuperAdmin	admin	1642566	2.00	0.00	0.20	1.80
		09:06	SuperAdmin	admin	1642676	4.00	0.00	0.40	3.60
		11:01	SuperAdmin	admin	1643328	6.00	0.00	0.60	5.40
		12:01	SuperAdmin	admin	1644070	4.00	0.00	0.40	3.60
		12:12	SuperAdmin	admin	1644144	2.00	0.00	0.20	1.80
		17:11	SuperAdmin	admin	1646638	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2020/12/21	Aradippou	17:13	SuperAdmin	admin	1646662	5.50	0.00	0.55	4.95
		Total/Branch				45.00	0.00	4.50	40.50
	Total/Date					45.00	0.00	4.50	40.50
Total						45.00	0.00	4.50	40.50