


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 : 2020/12/24 03:26
Reference Number : SO - 452563
Number Of Transactions : 19
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/23	Aradippou	06:47	SuperAdmin	admin	1667743	2.00	0.00	0.20	1.80
		06:49	SuperAdmin	admin	1667747	2.50	0.00	0.25	2.25
		07:11	SuperAdmin	admin	1667778	4.50	0.00	0.45	4.05
		07:24	SuperAdmin	admin	1667801	2.50	0.00	0.25	2.25
		08:25	SuperAdmin	admin	1668041	2.00	0.00	0.20	1.80
		08:52	SuperAdmin	admin	1668195	4.50	0.00	0.45	4.05
		09:03	SuperAdmin	admin	1668273	2.00	0.00	0.20	1.80
		09:57	SuperAdmin	admin	1668609	2.00	0.00	0.20	1.80
		10:08	SuperAdmin	admin	1668840	4.00	0.00	0.40	3.60
		10:51	SuperAdmin	admin	1669214	2.50	0.00	0.25	2.25
		11:01	SuperAdmin	admin	1669278	4.00	0.00	0.40	3.60
		11:08	SuperAdmin	admin	1669340	4.00	0.00	0.40	3.60
		12:59	SuperAdmin	admin	1671369	2.00	0.00	0.20	1.80
		13:08	SuperAdmin	admin	1671477	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2020/12/23	Aradippou	14:55	SuperAdmin	admin	1672474	13.50	0.00	1.35	12.15
		16:08	SuperAdmin	admin	1673070	6.00	0.00	0.60	5.40
		16:10	SuperAdmin	admin	1673081	17.50	0.00	1.75	15.75
		16:50	SuperAdmin	admin	1673495	9.00	0.00	0.90	8.10
		17:17	SuperAdmin	admin	1673729	5.00	0.00	0.50	4.50
		Total/Branch				93.50	0.00	9.35	84.15
	Total/Date					93.50	0.00	9.35	84.15
Total						93.50	0.00	9.35	84.15