


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 : 2020/12/28 03:54
Reference Number : SO - 301638
Number Of Transactions : 18
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/25	Aradippou	09:02	SuperAdmin	admin	1690083	5.00	0.00	0.50	4.50
		09:48	SuperAdmin	admin	1690213	5.00	0.00	0.50	4.50
		10:21	SuperAdmin	admin	1690324	9.50	0.00	0.95	8.55
		10:37	SuperAdmin	admin	1690396	5.00	0.00	0.50	4.50
		11:31	SuperAdmin	admin	1690594	4.00	0.00	0.40	3.60
		12:24	SuperAdmin	admin	1690811	8.00	0.00	0.80	7.20
		Total/Branch				36.50	0.00	3.65	32.85
	Total/Date					36.50	0.00	3.65	32.85
2020/12/26	Aradippou	09:12	SuperAdmin	admin	1694894	3.00	0.00	0.30	2.70
		09:54	SuperAdmin	admin	1695067	4.50	0.00	0.45	4.05
		10:50	SuperAdmin	admin	1695309	4.50	0.00	0.45	4.05
		11:07	SuperAdmin	admin	1695394	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2020/12/26	Aradippou	11:12	SuperAdmin	admin	1695416	4.50	0.00	0.45	4.05
		Total/Branch				21.50	0.00	2.15	19.35
		Total/Date				21.50	0.00	2.15	19.35
2020/12/27	Aradippou	08:47	SuperAdmin	admin	1700023	4.50	0.00	0.45	4.05
		09:13	SuperAdmin	admin	1700088	2.00	0.00	0.20	1.80
		10:27	SuperAdmin	admin	1700440	7.50	0.00	0.75	6.75
		12:33	SuperAdmin	admin	1701375	2.00	0.00	0.20	1.80
		13:46	SuperAdmin	admin	1701935	8.00	0.00	0.80	7.20
		16:46	SuperAdmin	admin	1703142	2.00	0.00	0.20	1.80
		16:54	SuperAdmin	admin	1703200	5.00	0.00	0.50	4.50
		Total/Branch				31.00	0.00	3.10	27.90
		Total/Date				31.00	0.00	3.10	27.90
Total						89.00	0.00	8.90	80.10