


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 : 2020/12/29 04:00
Reference Number : SO - 852745
Number Of Transactions : 17
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/28	Aradippou	07:13	SuperAdmin	admin	1706389	2.00	0.00	0.20	1.80
		08:14	SuperAdmin	admin	1706830	2.00	0.00	0.20	1.80
		08:21	SuperAdmin	admin	1706866	9.00	0.00	0.90	8.10
		08:37	SuperAdmin	admin	1706952	2.50	0.00	0.25	2.25
		09:11	SuperAdmin	admin	1707109	2.00	0.00	0.20	1.80
		09:14	SuperAdmin	admin	1707130	2.00	0.00	0.20	1.80
		09:16	SuperAdmin	admin	1707148	5.00	0.00	0.50	4.50
		09:17	SuperAdmin	admin	1707160	4.50	0.00	0.45	4.05
		10:13	SuperAdmin	admin	1707512	3.00	0.00	0.30	2.70
		10:33	SuperAdmin	admin	1707620	2.00	0.00	0.20	1.80
		10:56	SuperAdmin	admin	1707865	4.00	0.00	0.40	3.60
		11:01	SuperAdmin	admin	1707887	9.50	0.00	0.95	8.55
		12:52	SuperAdmin	admin	1708933	3.00	0.00	0.30	2.70
		15:12	SuperAdmin	admin	1712058	4.00	0.60	0.40	4.20

Merchant Standing Order Payment Report

2020/12/28	Aradippou	15:20	SuperAdmin	admin	1712139	4.00	0.00	0.40	3.60
		15:34	SuperAdmin	admin	1712267	5.00	0.00	0.50	4.50
		17:44	SuperAdmin	admin	1713638	4.00	0.00	0.40	3.60
		Total/Branch				67.50	0.60	6.75	61.35
	Total/Date					67.50	0.60	6.75	61.35
Total						67.50	0.60	6.75	61.35