


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 : 2020/12/30 03:14
Reference Number : SO - 221128
Number Of Transactions : 15
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/29	Aradippou	07:14	SuperAdmin	admin	1718621	3.50	0.00	0.35	3.15
		07:27	SuperAdmin	admin	1718639	2.00	0.00	0.20	1.80
		08:54	SuperAdmin	admin	1719125	4.50	0.00	0.45	4.05
		09:20	SuperAdmin	admin	1719253	4.50	0.00	0.45	4.05
		09:34	SuperAdmin	admin	1719324	2.50	0.00	0.25	2.25
		10:41	SuperAdmin	admin	1719791	2.00	0.00	0.20	1.80
		10:43	SuperAdmin	admin	1719804	6.50	0.65	0.65	6.50
		11:30	SuperAdmin	admin	1720263	5.00	0.00	0.50	4.50
		12:00	SuperAdmin	admin	1720578	2.50	0.00	0.25	2.25
		12:29	SuperAdmin	admin	1720903	6.00	0.00	0.60	5.40
		12:43	SuperAdmin	admin	1721015	4.00	0.00	0.40	3.60
		15:53	SuperAdmin	admin	1723240	8.00	0.00	0.80	7.20
		16:54	SuperAdmin	admin	1723785	2.00	0.00	0.20	1.80
		17:17	SuperAdmin	admin	1723998	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2020/12/29	Aradippou	18:39	SuperAdmin	admin	1724807	3.00	0.00	0.30	2.70
		Total/Branch				58.00	0.65	5.80	52.85
	Total/Date					58.00	0.65	5.80	52.85
Total						58.00	0.65	5.80	52.85