


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 : 2020/12/31 03:26
Reference Number : SO - 428265
Number Of Transactions : 18
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/30	Aradippou	06:44	SuperAdmin	admin	1729078	2.00	0.00	0.20	1.80
		07:18	SuperAdmin	admin	1729153	2.00	0.00	0.20	1.80
		08:40	SuperAdmin	admin	1729375	2.00	0.00	0.20	1.80
		09:01	SuperAdmin	admin	1729468	10.00	0.00	1.00	9.00
		10:00	SuperAdmin	admin	1729967	2.00	0.00	0.20	1.80
		10:27	SuperAdmin	admin	1730183	10.00	0.00	1.00	9.00
		10:57	SuperAdmin	admin	1730479	4.50	0.00	0.45	4.05
		11:00	SuperAdmin	admin	1730500	4.00	0.00	0.40	3.60
		11:20	SuperAdmin	admin	1731425	2.50	0.00	0.25	2.25
		11:52	SuperAdmin	admin	1731738	7.00	0.00	0.70	6.30
		12:44	SuperAdmin	admin	1732332	2.50	0.00	0.25	2.25
		13:05	SuperAdmin	admin	1732652	2.00	0.00	0.20	1.80
		13:36	SuperAdmin	admin	1733034	2.00	0.00	0.20	1.80
		13:39	SuperAdmin	admin	1733055	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2020/12/30	Aradippou	14:25	SuperAdmin	admin	1733485	4.00	0.00	0.40	3.60
		16:36	SuperAdmin	admin	1734742	3.00	0.00	0.30	2.70
		16:37	SuperAdmin	admin	1734758	4.00	0.00	0.40	3.60
		17:00	SuperAdmin	admin	1735016	2.00	0.00	0.20	1.80
		Total/Branch				70.50	0.00	7.05	63.45
	Total/Date					70.50	0.00	7.05	63.45
Total						70.50	0.00	7.05	63.45