


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 : 2021/01/01 03:41
Reference Number : SO - 921952
Number Of Transactions : 23
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/31	Aradippou	06:51	SuperAdmin	admin	1740538	2.50	0.00	0.25	2.25
		06:54	SuperAdmin	admin	1740545	2.00	0.00	0.20	1.80
		08:41	SuperAdmin	admin	1740941	5.00	0.00	0.50	4.50
		08:42	SuperAdmin	admin	1740944	11.50	0.00	1.15	10.35
		09:12	SuperAdmin	admin	1741086	2.00	2.00	0.20	3.80
		09:30	SuperAdmin	admin	1741211	2.00	0.00	0.20	1.80
		09:42	SuperAdmin	admin	1741285	4.00	0.00	0.40	3.60
		09:52	SuperAdmin	admin	1741353	3.00	0.00	0.30	2.70
		09:54	SuperAdmin	admin	1741373	2.00	0.00	0.20	1.80
		10:06	SuperAdmin	admin	1741471	2.00	0.00	0.20	1.80
		10:13	SuperAdmin	admin	1741543	2.50	0.00	0.25	2.25
		11:40	SuperAdmin	admin	1743146	4.00	0.00	0.40	3.60
		11:48	SuperAdmin	admin	1743240	2.00	0.00	0.20	1.80
		11:53	SuperAdmin	admin	1743305	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2020/12/31	Aradippou	11:53	SuperAdmin	admin	1743311	5.00	0.00	0.50	4.50
		13:24	SuperAdmin	admin	1744383	2.00	0.00	0.20	1.80
		13:33	SuperAdmin	admin	1744527	5.00	0.00	0.50	4.50
		13:47	SuperAdmin	admin	1744687	2.00	0.00	0.20	1.80
		14:16	SuperAdmin	admin	1745003	3.50	0.00	0.35	3.15
		14:29	SuperAdmin	admin	1745142	5.00	0.00	0.50	4.50
		16:17	SuperAdmin	admin	1746234	4.50	0.00	0.45	4.05
		16:32	SuperAdmin	admin	1746396	4.00	0.40	0.40	4.00
		16:36	SuperAdmin	admin	1746448	7.50	0.00	0.75	6.75
		Total/Branch				85.50	2.40	8.55	79.35
	Total/Date					85.50	2.40	8.55	79.35
Total						85.50	2.40	8.55	79.35