


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 : 2021/01/04 03:52
Reference Number : SO - 024258
Number Of Transactions : 31
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/01	Aradippou	11:10	SuperAdmin	admin	1750910	2.00	0.00	0.20	1.80
		11:31	SuperAdmin	admin	1750976	5.00	0.00	0.50	4.50
		11:34	SuperAdmin	admin	1750992	2.00	0.00	0.20	1.80
		11:38	SuperAdmin	admin	1750999	9.00	0.00	0.90	8.10
		11:51	SuperAdmin	admin	1751054	2.00	0.00	0.20	1.80
		Total/Branch				20.00	0.00	2.00	18.00
	Total/Date					20.00	0.00	2.00	18.00
2021/01/02	Aradippou	07:37	SuperAdmin	admin	1756040	2.00	0.00	0.20	1.80
		08:37	SuperAdmin	admin	1756144	7.00	0.00	0.70	6.30
		08:43	SuperAdmin	admin	1756161	2.00	0.00	0.20	1.80
		08:57	SuperAdmin	admin	1756211	9.50	0.00	0.95	8.55
		08:57	SuperAdmin	admin	1756213	3.00	0.00	0.30	2.70
		09:03	SuperAdmin	admin	1756224	7.50	0.00	0.75	6.75
		09:06	SuperAdmin	admin	1756229	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/01/02	Aradippou	09:12	SuperAdmin	admin	1756252	4.00	0.00	0.40	3.60
		09:16	SuperAdmin	admin	1756280	2.00	0.00	0.20	1.80
		10:31	SuperAdmin	admin	1756563	6.50	0.00	0.65	5.85
		10:32	SuperAdmin	admin	1756565	6.50	0.00	0.65	5.85
		10:46	SuperAdmin	admin	1756648	2.00	0.00	0.20	1.80
		11:05	SuperAdmin	admin	1756773	4.50	0.00	0.45	4.05
		12:03	SuperAdmin	admin	1757018	2.00	0.00	0.20	1.80
		Total/Branch				60.50	0.00	6.05	54.45
	Total/Date					60.50	0.00	6.05	54.45
2021/01/03	Aradippou	08:24	SuperAdmin	admin	1762081	2.00	0.00	0.20	1.80
		08:55	SuperAdmin	admin	1762147	6.00	0.00	0.60	5.40
		08:56	SuperAdmin	admin	1762150	2.00	0.00	0.20	1.80
		10:01	SuperAdmin	admin	1762403	2.00	0.00	0.20	1.80
		10:32	SuperAdmin	admin	1762635	9.00	0.00	0.90	8.10
		11:11	SuperAdmin	admin	1762920	2.00	0.00	0.20	1.80
		11:17	SuperAdmin	admin	1762950	2.00	0.00	0.20	1.80
		11:20	SuperAdmin	admin	1762954	15.00	0.00	1.50	13.50
		11:42	SuperAdmin	admin	1763188	2.00	0.00	0.20	1.80
		12:06	SuperAdmin	admin	1763406	6.00	0.00	0.60	5.40
		12:36	SuperAdmin	admin	1763664	4.00	0.00	0.40	3.60
		14:53	SuperAdmin	admin	1764700	2.50	0.00	0.25	2.25
		Total/Branch				54.50	0.00	5.45	49.05
	Total/Date					54.50	0.00	5.45	49.05
Total						135.00	0.00	13.50	121.50