


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 : 2021/01/05 03:07
Reference Number : SO - 532740
Number Of Transactions : 14
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/04	Aradippou	06:33	SuperAdmin	admin	1768454	2.00	0.00	0.20	1.80
		07:13	SuperAdmin	admin	1768500	4.50	0.00	0.45	4.05
		07:32	SuperAdmin	admin	1768530	3.00	0.00	0.30	2.70
		09:15	SuperAdmin	admin	1769216	4.00	0.00	0.40	3.60
		09:43	SuperAdmin	admin	1769369	2.00	0.00	0.20	1.80
		09:45	SuperAdmin	admin	1769391	2.00	0.00	0.20	1.80
		09:46	SuperAdmin	admin	1769397	8.00	0.00	0.80	7.20
		09:49	SuperAdmin	admin	1769413	2.00	0.00	0.20	1.80
		10:13	SuperAdmin	admin	1769561	4.50	0.00	0.45	4.05
		11:00	SuperAdmin	admin	1769866	15.00	0.00	1.50	13.50
		12:03	SuperAdmin	admin	1772157	2.00	0.00	0.20	1.80
		15:44	SuperAdmin	admin	1774021	4.50	0.00	0.45	4.05
		15:56	SuperAdmin	admin	1774124	3.00	0.00	0.30	2.70

Merchant Standing Order Payment Report

2021/01/04	Aradippou	16:59	SuperAdmin	admin	1774619	2.00	0.00	0.20	1.80
		Total/Branch				58.50	0.00	5.85	52.65
	Total/Date					58.50	0.00	5.85	52.65
Total						58.50	0.00	5.85	52.65