


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 : 2021/01/06 03:19
Reference Number : SO - 757314
Number Of Transactions : 19
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/05	Aradippou	07:10	SuperAdmin	admin	1779901	2.50	0.00	0.25	2.25
		07:30	SuperAdmin	admin	1779939	3.00	0.00	0.30	2.70
		07:40	SuperAdmin	admin	1779966	2.50	0.00	0.25	2.25
		08:26	SuperAdmin	admin	1780085	2.50	0.00	0.25	2.25
		08:30	SuperAdmin	admin	1780105	4.00	0.00	0.40	3.60
		08:31	SuperAdmin	admin	1780109	2.00	0.00	0.20	1.80
		08:33	SuperAdmin	admin	1780117	2.00	0.00	0.20	1.80
		08:50	SuperAdmin	admin	1780181	4.50	0.00	0.45	4.05
		09:07	SuperAdmin	admin	1780257	2.00	0.00	0.20	1.80
		09:57	SuperAdmin	admin	1780656	3.00	0.00	0.30	2.70
		10:47	SuperAdmin	admin	1781066	2.50	0.00	0.25	2.25
		10:58	SuperAdmin	admin	1781136	8.50	0.00	0.85	7.65
		11:01	SuperAdmin	admin	1781166	4.00	0.00	0.40	3.60
		14:01	SuperAdmin	admin	1783281	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/01/05	Aradippou	14:46	SuperAdmin	admin	1783594	5.00	0.00	0.50	4.50
		14:57	SuperAdmin	admin	1783693	6.00	0.00	0.60	5.40
		16:26	SuperAdmin	admin	1784345	4.00	0.00	0.40	3.60
		17:23	SuperAdmin	admin	1784813	2.50	0.00	0.25	2.25
		18:53	SuperAdmin	admin	1785728	6.50	0.00	0.65	5.85
		Total/Branch				69.00	0.00	6.90	62.10
	Total/Date					69.00	0.00	6.90	62.10
Total						69.00	0.00	6.90	62.10