


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 : 2021/01/08 03:39
Reference Number : SO - 740536
Number Of Transactions : 17
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/07	Aradippou	07:12	SuperAdmin	admin	1796013	10.00	0.00	1.00	9.00
		07:44	SuperAdmin	admin	1796083	3.00	0.00	0.30	2.70
		08:19	SuperAdmin	admin	1796207	2.00	0.00	0.20	1.80
		08:33	SuperAdmin	admin	1796262	4.50	0.00	0.45	4.05
		09:57	SuperAdmin	admin	1796896	5.00	0.00	0.50	4.50
		10:02	SuperAdmin	admin	1796928	5.00	0.00	0.50	4.50
		10:24	SuperAdmin	admin	1797146	2.00	0.00	0.20	1.80
		10:29	SuperAdmin	admin	1797170	2.50	0.00	0.25	2.25
		11:13	SuperAdmin	admin	1798458	5.00	0.00	0.50	4.50
		11:28	SuperAdmin	admin	1798560	8.00	0.00	0.80	7.20
		12:04	SuperAdmin	admin	1798853	2.50	0.00	0.25	2.25
		14:59	SuperAdmin	admin	1800750	4.50	0.00	0.45	4.05
		15:19	SuperAdmin	admin	1800907	2.00	0.00	0.20	1.80
		15:29	SuperAdmin	admin	1800994	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2021/01/07	Aradippou	15:46	SuperAdmin	admin	1801163	2.50	0.00	0.25	2.25
		15:46	SuperAdmin	admin	1801167	5.00	0.00	0.50	4.50
		16:12	SuperAdmin	admin	1801362	4.00	0.00	0.40	3.60
		Total/Branch				73.50	0.00	7.35	66.15
	Total/Date					73.50	0.00	7.35	66.15
Total						73.50	0.00	7.35	66.15