


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 : 2021/01/11 03:51
Reference Number : SO - 945051
Number Of Transactions : 31
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/08	Aradippou	06:55	SuperAdmin	admin	1805836	2.00	0.00	0.20	1.80
		07:14	SuperAdmin	admin	1805863	3.00	0.00	0.30	2.70
		07:59	SuperAdmin	admin	1805998	4.50	0.00	0.45	4.05
		08:17	SuperAdmin	admin	1806070	4.50	0.00	0.45	4.05
		08:53	SuperAdmin	admin	1806302	2.50	0.00	0.25	2.25
		10:15	SuperAdmin	admin	1806848	2.00	0.00	0.20	1.80
		11:53	SuperAdmin	admin	1808102	2.00	0.00	0.20	1.80
		12:35	SuperAdmin	admin	1808452	6.00	0.00	0.60	5.40
		14:57	SuperAdmin	admin	1809560	4.50	0.00	0.45	4.05
		17:24	SuperAdmin	admin	1810851	20.00	0.00	2.00	18.00
		Total/Branch				51.00	0.00	5.10	45.90
	Total/Date					51.00	0.00	5.10	45.90
2021/01/09	Aradippou	07:35	SuperAdmin	admin	1815510	2.00	0.00	0.20	1.80
		09:06	SuperAdmin	admin	1815700	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/01/09	Aradippou	09:08	SuperAdmin	admin	1815706	7.00	0.00	0.70	6.30
		09:57	SuperAdmin	admin	1815991	2.50	0.00	0.25	2.25
		10:02	SuperAdmin	admin	1816030	4.00	0.00	0.40	3.60
		10:08	SuperAdmin	admin	1816064	2.00	0.00	0.20	1.80
		10:25	SuperAdmin	admin	1816183	4.00	0.00	0.40	3.60
		10:43	SuperAdmin	admin	1816335	7.50	0.00	0.75	6.75
		10:44	SuperAdmin	admin	1816353	4.50	0.00	0.45	4.05
		11:38	SuperAdmin	admin	1816857	4.00	0.00	0.40	3.60
		12:47	SuperAdmin	admin	1817681	2.00	0.00	0.20	1.80
		13:36	SuperAdmin	admin	1818302	4.00	0.00	0.40	3.60
		14:08	SuperAdmin	admin	1818623	10.00	0.00	1.00	9.00
		14:59	SuperAdmin	admin	1819113	2.50	0.00	0.25	2.25
		18:23	SuperAdmin	admin	1821145	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
2021/01/10	Aradippou	09:01	SuperAdmin	admin	1825054	4.00	0.00	0.40	3.60
		09:56	SuperAdmin	admin	1825228	4.50	0.45	0.45	4.50
		10:33	SuperAdmin	admin	1825362	2.00	0.00	0.20	1.80
		11:19	SuperAdmin	admin	1825595	4.00	0.00	0.40	3.60
		11:42	SuperAdmin	admin	1825705	2.50	0.00	0.25	2.25
		14:31	SuperAdmin	admin	1826899	2.00	0.00	0.20	1.80
		Total/Branch				19.00	0.45	1.90	17.55
	Total/Date					19.00	0.45	1.90	17.55
Total						130.50	0.45	13.05	117.90