


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 : 2021/01/12 03:15
Reference Number : SO - 429396
Number Of Transactions : 14
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/11	Aradippou	07:04	SuperAdmin	admin	1830423	5.00	0.00	0.50	4.50
		07:10	SuperAdmin	admin	1830434	2.50	0.00	0.25	2.25
		08:44	SuperAdmin	admin	1830758	2.00	0.00	0.20	1.80
		08:46	SuperAdmin	admin	1830765	5.00	0.00	0.50	4.50
		09:16	SuperAdmin	admin	1831259	8.00	0.00	0.80	7.20
		10:25	SuperAdmin	admin	1831595	2.00	0.00	0.20	1.80
		10:32	SuperAdmin	admin	1831635	2.50	0.00	0.25	2.25
		11:18	SuperAdmin	admin	1833570	4.50	0.00	0.45	4.05
		11:31	SuperAdmin	admin	1833655	2.00	0.00	0.20	1.80
		11:38	SuperAdmin	admin	1833695	5.00	0.00	0.50	4.50
		12:25	SuperAdmin	admin	1834058	2.00	0.00	0.20	1.80
		16:22	SuperAdmin	admin	1835570	2.00	0.00	0.20	1.80
		16:47	SuperAdmin	admin	1835740	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/01/11	Aradippou	17:03	SuperAdmin	admin	1835853	4.00	0.00	0.40	3.60
		Total/Branch				51.50	0.00	5.15	46.35
	Total/Date					51.50	0.00	5.15	46.35
Total						51.50	0.00	5.15	46.35