


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 : 2021/01/13 03:24
Reference Number : SO - 311944
Number Of Transactions : 13
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/12	Aradippou	07:15	SuperAdmin	admin	1841176	4.00	0.00	0.40	3.60
		07:37	SuperAdmin	admin	1841212	5.00	0.00	0.50	4.50
		08:46	SuperAdmin	admin	1841538	4.50	0.00	0.45	4.05
		09:01	SuperAdmin	admin	1841582	7.00	0.00	0.70	6.30
		09:38	SuperAdmin	admin	1841774	2.00	0.00	0.20	1.80
		09:57	SuperAdmin	admin	1841877	5.00	0.00	0.50	4.50
		10:19	SuperAdmin	admin	1841995	4.00	0.00	0.40	3.60
		11:33	SuperAdmin	admin	1842904	2.00	0.00	0.20	1.80
		11:45	SuperAdmin	admin	1842970	2.00	0.00	0.20	1.80
		14:10	SuperAdmin	admin	1843788	2.50	0.00	0.25	2.25
		15:29	SuperAdmin	admin	1844247	2.00	0.00	0.20	1.80
		18:05	SuperAdmin	admin	1845297	3.00	0.00	0.30	2.70

Merchant Standing Order Payment Report

2021/01/12	Aradippou	18:16	SuperAdmin	admin	1845372	5.00	0.00	0.50	4.50
		Total/Branch				48.00	0.00	4.80	43.20
	Total/Date					48.00	0.00	4.80	43.20
Total						48.00	0.00	4.80	43.20