


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 : 2021/01/15 03:40
Reference Number : SO - 909076
Number Of Transactions : 17
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/14	Aradippou	07:25	SuperAdmin	admin	1858644	4.50	0.00	0.45	4.05
		07:49	SuperAdmin	admin	1858719	4.50	0.00	0.45	4.05
		08:09	SuperAdmin	admin	1858767	2.00	0.00	0.20	1.80
		08:35	SuperAdmin	admin	1858978	2.00	0.00	0.20	1.80
		08:38	SuperAdmin	admin	1858986	2.00	0.00	0.20	1.80
		08:52	SuperAdmin	admin	1859030	5.50	0.00	0.55	4.95
		09:15	SuperAdmin	admin	1859151	4.00	0.00	0.40	3.60
		09:58	SuperAdmin	admin	1859361	2.00	0.00	0.20	1.80
		11:08	SuperAdmin	admin	1860175	2.00	0.00	0.20	1.80
		11:18	SuperAdmin	admin	1860221	2.00	0.00	0.20	1.80
		12:09	SuperAdmin	admin	1860584	2.00	0.00	0.20	1.80
		13:21	SuperAdmin	admin	1861099	2.00	0.00	0.20	1.80
		14:06	SuperAdmin	admin	1861402	2.00	0.00	0.20	1.80
		15:10	SuperAdmin	admin	1861806	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2021/01/14	Aradippou	16:31	SuperAdmin	admin	1862305	7.50	0.00	0.75	6.75
		17:15	SuperAdmin	admin	1862605	3.00	0.00	0.30	2.70
		17:45	SuperAdmin	admin	1862821	4.00	0.00	0.40	3.60
		Total/Branch				55.00	0.00	5.50	49.50
	Total/Date					55.00	0.00	5.50	49.50
Total						55.00	0.00	5.50	49.50