


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 : 2021/01/18 03:27
Reference Number : SO - 415004
Number Of Transactions : 40
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/15	Aradippou	08:31	SuperAdmin	admin	1866606	2.00	0.00	0.20	1.80
		08:44	SuperAdmin	admin	1866650	2.50	0.00	0.25	2.25
		09:24	SuperAdmin	admin	1866799	2.00	0.00	0.20	1.80
		09:29	SuperAdmin	admin	1866817	6.50	0.00	0.65	5.85
		10:01	SuperAdmin	admin	1866965	8.00	0.00	0.80	7.20
		10:29	SuperAdmin	admin	1867119	2.00	0.00	0.20	1.80
		10:48	SuperAdmin	admin	1867211	2.00	0.00	0.20	1.80
		10:57	SuperAdmin	admin	1867240	4.00	0.00	0.40	3.60
		11:14	SuperAdmin	admin	1867802	2.50	0.00	0.25	2.25
		12:08	SuperAdmin	admin	1868119	2.50	0.00	0.25	2.25
		13:06	SuperAdmin	admin	1868506	4.00	0.00	0.40	3.60
		14:53	SuperAdmin	admin	1869187	2.00	0.00	0.20	1.80
		15:55	SuperAdmin	admin	1869605	4.00	0.00	0.40	3.60
		15:56	SuperAdmin	admin	1869614	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/01/15	Aradippou	16:26	SuperAdmin	admin	1869827	4.00	0.00	0.40	3.60
		16:47	SuperAdmin	admin	1869981	2.00	0.00	0.20	1.80
		Total/Branch				55.00	0.00	5.50	49.50
	Total/Date					55.00	0.00	5.50	49.50
2021/01/16	Aradippou	07:52	SuperAdmin	admin	1873906	4.00	0.00	0.40	3.60
		08:18	SuperAdmin	admin	1873949	17.00	0.00	1.70	15.30
		08:33	SuperAdmin	admin	1873997	2.00	0.00	0.20	1.80
		09:07	SuperAdmin	admin	1874078	4.50	0.00	0.45	4.05
		09:19	SuperAdmin	admin	1874110	4.50	0.45	0.45	4.50
		09:33	SuperAdmin	admin	1874196	8.50	0.00	0.85	7.65
		10:10	SuperAdmin	admin	1874378	5.00	0.00	0.50	4.50
		10:25	SuperAdmin	admin	1874454	4.00	0.00	0.40	3.60
		10:48	SuperAdmin	admin	1874615	2.50	0.00	0.25	2.25
		11:42	SuperAdmin	admin	1874993	2.50	0.00	0.25	2.25
		14:14	SuperAdmin	admin	1876479	2.00	0.00	0.20	1.80
		14:40	SuperAdmin	admin	1876682	2.50	0.00	0.25	2.25
		15:41	SuperAdmin	admin	1877068	7.50	0.00	0.75	6.75
		16:31	SuperAdmin	admin	1877400	6.00	0.00	0.60	5.40
		Total/Branch				72.50	0.45	7.25	65.70
	Total/Date					72.50	0.45	7.25	65.70
2021/01/17	Aradippou	07:55	SuperAdmin	admin	1881218	4.00	0.00	0.40	3.60
		08:32	SuperAdmin	admin	1881286	5.00	0.00	0.50	4.50
		09:49	SuperAdmin	admin	1881452	9.50	0.00	0.95	8.55
		10:59	SuperAdmin	admin	1881764	4.00	0.00	0.40	3.60
		11:51	SuperAdmin	admin	1882121	2.00	0.00	0.20	1.80
		12:00	SuperAdmin	admin	1882220	4.50	0.00	0.45	4.05
		13:46	SuperAdmin	admin	1882934	4.50	0.00	0.45	4.05

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2021/01/17	Aradippou	14:31	SuperAdmin	admin	1883192	5.00	0.00	0.50	4.50
		15:27	SuperAdmin	admin	1883568	8.00	0.00	0.80	7.20
		15:59	SuperAdmin	admin	1883799	2.00	0.00	0.20	1.80
		Total/Branch				48.50	0.00	4.85	43.65
	Total/Date					48.50	0.00	4.85	43.65
Total						176.00	0.45	17.60	158.85