


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 : 2021/01/19 03:43
Reference Number : SO - 119738
Number Of Transactions : 16
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/18	Aradippou	07:22	SuperAdmin	admin	1887263	4.50	0.00	0.45	4.05
		07:43	SuperAdmin	admin	1887299	2.00	0.00	0.20	1.80
		07:47	SuperAdmin	admin	1887308	2.00	0.00	0.20	1.80
		08:57	SuperAdmin	admin	1887865	2.00	0.00	0.20	1.80
		09:04	SuperAdmin	admin	1887889	9.00	0.00	0.90	8.10
		09:11	SuperAdmin	admin	1887915	4.00	0.00	0.40	3.60
		09:57	SuperAdmin	admin	1888070	25.00	0.00	2.50	22.50
		10:03	SuperAdmin	admin	1888102	2.50	0.00	0.25	2.25
		10:04	SuperAdmin	admin	1888111	8.00	0.00	0.80	7.20
		10:25	SuperAdmin	admin	1888219	2.00	0.00	0.20	1.80
		10:40	SuperAdmin	admin	1888300	2.00	0.00	0.20	1.80
		10:47	SuperAdmin	admin	1888328	4.50	0.00	0.45	4.05
		11:56	SuperAdmin	admin	1890092	2.50	0.00	0.25	2.25
		12:04	SuperAdmin	admin	1890129	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/01/18	Aradippou	12:30	SuperAdmin	admin	1890282	4.00	0.00	0.40	3.60
		12:46	SuperAdmin	admin	1890406	2.00	0.00	0.20	1.80
		Total/Branch				78.00	0.00	7.80	70.20
	Total/Date					78.00	0.00	7.80	70.20
Total						78.00	0.00	7.80	70.20