


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 :** 2021/01/20 03:53  
**Reference Number :** SO - 159424  
**Number Of Transactions :** 16  
**Commission Value:** 10.00%

| Date       | Branch    | Time  | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-----------|-------|--------------------|---------------|---------|------------|----------|------------|------------|
| 2021/01/19 | Aradippou | 06:54 | SuperAdmin         | admin         | 1896413 | 5.00       | 0.00     | 0.50       | 4.50       |
|            |           | 07:15 | SuperAdmin         | admin         | 1896436 | 2.00       | 0.00     | 0.20       | 1.80       |
|            |           | 07:21 | SuperAdmin         | admin         | 1896445 | 4.00       | 0.00     | 0.40       | 3.60       |
|            |           | 07:41 | SuperAdmin         | admin         | 1896489 | 2.00       | 0.00     | 0.20       | 1.80       |
|            |           | 08:35 | SuperAdmin         | admin         | 1896769 | 2.50       | 0.00     | 0.25       | 2.25       |
|            |           | 08:43 | SuperAdmin         | admin         | 1896803 | 4.50       | 0.00     | 0.45       | 4.05       |
|            |           | 08:44 | SuperAdmin         | admin         | 1896805 | 6.00       | 0.00     | 0.60       | 5.40       |
|            |           | 09:10 | SuperAdmin         | admin         | 1896897 | 4.50       | 0.00     | 0.45       | 4.05       |
|            |           | 09:12 | SuperAdmin         | admin         | 1896907 | 2.00       | 0.00     | 0.20       | 1.80       |
|            |           | 12:07 | SuperAdmin         | admin         | 1898274 | 2.50       | 0.00     | 0.25       | 2.25       |
|            |           | 13:25 | SuperAdmin         | admin         | 1898744 | 2.00       | 0.00     | 0.20       | 1.80       |
|            |           | 14:42 | SuperAdmin         | admin         | 1899177 | 2.00       | 0.00     | 0.20       | 1.80       |
|            |           | 15:03 | SuperAdmin         | admin         | 1899292 | 2.00       | 0.00     | 0.20       | 1.80       |
|            |           | 15:31 | SuperAdmin         | admin         | 1899457 | 6.50       | 0.00     | 0.65       | 5.85       |

## Merchant Standing Order Payment Report

|              |                   |                     |            |       |         |       |      |      |       |
|--------------|-------------------|---------------------|------------|-------|---------|-------|------|------|-------|
| 2021/01/19   | Aradippou         | 15:48               | SuperAdmin | admin | 1899556 | 5.00  | 0.00 | 0.50 | 4.50  |
|              |                   | 16:40               | SuperAdmin | admin | 1899876 | 4.00  | 0.00 | 0.40 | 3.60  |
|              |                   | <b>Total/Branch</b> |            |       |         | 56.50 | 0.00 | 5.65 | 50.85 |
|              | <b>Total/Date</b> |                     |            |       |         | 56.50 | 0.00 | 5.65 | 50.85 |
| <b>Total</b> |                   |                     |            |       |         | 56.50 | 0.00 | 5.65 | 50.85 |