


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 : 2021/01/21 04:01
Reference Number : SO - 940330
Number Of Transactions : 18
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/20	Aradippou	06:37	SuperAdmin	admin	1903814	2.50	0.00	0.25	2.25
		07:16	SuperAdmin	admin	1903859	2.00	0.00	0.20	1.80
		07:32	SuperAdmin	admin	1903888	4.00	0.00	0.40	3.60
		07:52	SuperAdmin	admin	1903941	4.50	0.00	0.45	4.05
		08:20	SuperAdmin	admin	1904014	2.50	0.00	0.25	2.25
		08:34	SuperAdmin	admin	1904171	2.00	0.00	0.20	1.80
		09:28	SuperAdmin	admin	1904398	6.50	0.00	0.65	5.85
		09:40	SuperAdmin	admin	1904475	17.00	0.00	1.70	15.30
		10:19	SuperAdmin	admin	1904644	8.50	0.00	0.85	7.65
		10:26	SuperAdmin	admin	1904676	2.50	0.00	0.25	2.25
		11:05	SuperAdmin	admin	1905362	2.00	0.00	0.20	1.80
		11:20	SuperAdmin	admin	1905457	4.00	0.00	0.40	3.60
		12:45	SuperAdmin	admin	1906081	7.00	0.00	0.70	6.30
		13:02	SuperAdmin	admin	1906185	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/01/20	Aradippou	13:06	SuperAdmin	admin	1906203	2.00	0.00	0.20	1.80
		15:19	SuperAdmin	admin	1907084	2.00	0.00	0.20	1.80
		16:25	SuperAdmin	admin	1907488	2.00	0.00	0.20	1.80
		17:12	SuperAdmin	admin	1907786	2.00	0.00	0.20	1.80
		Total/Branch				77.50	0.00	7.75	69.75
	Total/Date					77.50	0.00	7.75	69.75
Total						77.50	0.00	7.75	69.75