


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 : 2021/01/22 03:08
Reference Number : SO - 737210
Number Of Transactions : 13
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/21	Aradippou	07:18	SuperAdmin	admin	1911204	5.00	0.00	0.50	4.50
		07:26	SuperAdmin	admin	1911214	3.00	0.00	0.30	2.70
		10:47	SuperAdmin	admin	1912035	2.00	0.00	0.20	1.80
		11:52	SuperAdmin	admin	1912466	2.00	0.00	0.20	1.80
		12:26	SuperAdmin	admin	1912661	2.00	0.00	0.20	1.80
		13:06	SuperAdmin	admin	1912920	2.00	0.00	0.20	1.80
		14:05	SuperAdmin	admin	1913329	2.00	0.00	0.20	1.80
		14:50	SuperAdmin	admin	1913646	6.00	0.00	0.60	5.40
		15:20	SuperAdmin	admin	1913877	4.00	0.00	0.40	3.60
		15:44	SuperAdmin	admin	1914055	2.00	0.00	0.20	1.80
		17:56	SuperAdmin	admin	1915050	7.00	0.00	0.70	6.30
		18:18	SuperAdmin	admin	1915221	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/01/21	Aradippou	18:46	SuperAdmin	admin	1915401	4.00	0.00	0.40	3.60
		Total/Branch				43.00	0.00	4.30	38.70
	Total/Date					43.00	0.00	4.30	38.70
Total						43.00	0.00	4.30	38.70