


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 : 2021/01/25 03:17
Reference Number : SO - 539313
Number Of Transactions : 41
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/22	Aradippou	09:12	SuperAdmin	admin	1918858	2.50	0.00	0.25	2.25
		09:36	SuperAdmin	admin	1918953	2.00	0.00	0.20	1.80
		09:52	SuperAdmin	admin	1919027	2.00	0.00	0.20	1.80
		11:46	SuperAdmin	admin	1920515	5.00	0.00	0.50	4.50
		11:52	SuperAdmin	admin	1920553	8.00	0.00	0.80	7.20
		12:16	SuperAdmin	admin	1920694	2.00	0.00	0.20	1.80
		12:16	SuperAdmin	admin	1920696	4.00	0.00	0.40	3.60
		12:57	SuperAdmin	admin	1920911	2.50	0.00	0.25	2.25
		15:34	SuperAdmin	admin	1921875	2.00	0.00	0.20	1.80
		16:44	SuperAdmin	admin	1922367	2.00	0.00	0.20	1.80
		17:19	SuperAdmin	admin	1922619	5.00	0.00	0.50	4.50
		17:26	SuperAdmin	admin	1922657	2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/01/22	Aradippou	17:30	SuperAdmin	admin	1922661	6.50	0.00	0.65	5.85
		Total/Branch				46.00	0.00	4.60	41.40
		Total/Date				46.00	0.00	4.60	41.40
2021/01/23	Aradippou	08:17	SuperAdmin	admin	1926499	2.50	0.00	0.25	2.25
		08:30	SuperAdmin	admin	1926532	5.00	0.00	0.50	4.50
		08:50	SuperAdmin	admin	1926579	9.00	0.00	0.90	8.10
		08:57	SuperAdmin	admin	1926605	7.50	0.00	0.75	6.75
		08:59	SuperAdmin	admin	1926614	7.00	0.70	0.70	7.00
		09:30	SuperAdmin	admin	1926727	5.00	0.00	0.50	4.50
		09:36	SuperAdmin	admin	1926768	4.00	0.00	0.40	3.60
		11:02	SuperAdmin	admin	1927306	10.00	0.00	1.00	9.00
		11:25	SuperAdmin	admin	1927464	5.00	0.00	0.50	4.50
		11:43	SuperAdmin	admin	1927579	4.50	0.00	0.45	4.05
		11:45	SuperAdmin	admin	1927587	4.50	0.00	0.45	4.05
		12:28	SuperAdmin	admin	1927953	2.00	0.00	0.20	1.80
		12:29	SuperAdmin	admin	1927964	4.00	0.00	0.40	3.60
		14:23	SuperAdmin	admin	1929015	2.50	0.00	0.25	2.25
		14:43	SuperAdmin	admin	1929130	2.00	0.00	0.20	1.80
		16:30	SuperAdmin	admin	1929873	8.50	0.00	0.85	7.65
		17:52	SuperAdmin	admin	1930531	2.00	0.00	0.20	1.80
		Total/Branch				85.00	0.70	8.50	77.20
		Total/Date				85.00	0.70	8.50	77.20
2021/01/24	Aradippou	08:01	SuperAdmin	admin	1933951	2.00	0.00	0.20	1.80
		09:07	SuperAdmin	admin	1934048	8.50	0.00	0.85	7.65
		10:22	SuperAdmin	admin	1934341	7.00	0.00	0.70	6.30

Merchant Standing Order Payment Report

2021/01/24	Aradippou	10:30	SuperAdmin	admin	1934377	5.00	0.00	0.50	4.50
		10:40	SuperAdmin	admin	1934432	6.00	0.00	0.60	5.40
		10:40	SuperAdmin	admin	1934436	1.00	0.00	0.10	0.90
		11:25	SuperAdmin	admin	1934647	2.50	0.00	0.25	2.25
		11:26	SuperAdmin	admin	1934649	4.00	0.00	0.40	3.60
		12:04	SuperAdmin	admin	1934891	7.00	0.00	0.70	6.30
		12:51	SuperAdmin	admin	1935179	2.00	0.00	0.20	1.80
		15:51	SuperAdmin	admin	1936224	6.00	0.00	0.60	5.40
	Total/Branch					51.00	0.00	5.10	45.90
	Total/Date					51.00	0.00	5.10	45.90
Total						182.00	0.70	18.20	164.50