


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 : 2021/01/26 03:31
Reference Number : SO - 957252
Number Of Transactions : 19
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/25	Aradippou	07:04	SuperAdmin	admin	1939623	2.50	0.00	0.25	2.25
		07:52	SuperAdmin	admin	1939710	2.00	0.00	0.20	1.80
		08:32	SuperAdmin	admin	1940228	3.00	0.00	0.30	2.70
		08:41	SuperAdmin	admin	1940262	2.00	0.00	0.20	1.80
		08:43	SuperAdmin	admin	1940279	2.00	0.00	0.20	1.80
		08:44	SuperAdmin	admin	1940281	2.00	0.00	0.20	1.80
		09:24	SuperAdmin	admin	1940480	5.00	0.00	0.50	4.50
		10:28	SuperAdmin	admin	1940849	2.00	0.00	0.20	1.80
		11:44	SuperAdmin	admin	1942611	3.50	0.00	0.35	3.15
		12:00	SuperAdmin	admin	1942667	2.00	0.00	0.20	1.80
		12:03	SuperAdmin	admin	1942691	2.50	0.00	0.25	2.25
		13:20	SuperAdmin	admin	1943225	2.00	0.00	0.20	1.80
		13:58	SuperAdmin	admin	1943423	2.00	0.00	0.20	1.80
		15:07	SuperAdmin	admin	1944031	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2021/01/25	Aradippou	15:42	SuperAdmin	admin	1944254	2.50	0.00	0.25	2.25
		15:45	SuperAdmin	admin	1944280	6.00	0.00	0.60	5.40
		16:06	SuperAdmin	admin	1944407	4.00	0.00	0.40	3.60
		17:29	SuperAdmin	admin	1944892	2.00	0.00	0.20	1.80
		18:12	SuperAdmin	admin	1945220	4.00	0.00	0.40	3.60
		Total/Branch				57.00	0.00	5.70	51.30
	Total/Date					57.00	0.00	5.70	51.30
Total						57.00	0.00	5.70	51.30