


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 : 2021/01/27 03:38
Reference Number : SO - 659817
Number Of Transactions : 18
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/26	Aradippou	06:53	SuperAdmin	admin	1949367	2.50	0.00	0.25	2.25
		07:10	SuperAdmin	admin	1949385	2.50	0.00	0.25	2.25
		09:05	SuperAdmin	admin	1949789	2.00	0.00	0.20	1.80
		09:23	SuperAdmin	admin	1949896	4.50	0.00	0.45	4.05
		09:25	SuperAdmin	admin	1949906	2.50	0.00	0.25	2.25
		10:09	SuperAdmin	admin	1950123	2.00	0.00	0.20	1.80
		10:09	SuperAdmin	admin	1950128	2.00	0.00	0.20	1.80
		10:18	SuperAdmin	admin	1950183	2.50	0.00	0.25	2.25
		10:54	SuperAdmin	admin	1950466	5.00	0.00	0.50	4.50
		10:55	SuperAdmin	admin	1950477	10.00	0.00	1.00	9.00
		11:37	SuperAdmin	admin	1951327	2.50	0.00	0.25	2.25
		13:58	SuperAdmin	admin	1952332	2.00	0.00	0.20	1.80
		14:56	SuperAdmin	admin	1952723	2.00	0.00	0.20	1.80
		15:47	SuperAdmin	admin	1953021	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/01/26	Aradippou	16:16	SuperAdmin	admin	1953193	4.00	0.00	0.40	3.60
		17:15	SuperAdmin	admin	1953537	2.00	0.00	0.20	1.80
		17:19	SuperAdmin	admin	1953555	4.50	0.00	0.45	4.05
		18:31	SuperAdmin	admin	1954129	2.50	0.00	0.25	2.25
		Total/Branch				60.00	0.00	6.00	54.00
	Total/Date					60.00	0.00	6.00	54.00
Total						60.00	0.00	6.00	54.00