


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 : 2021/02/01 03:03
Reference Number : SO - 035529
Number Of Transactions : 53
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/29	Aradippou	07:19	SuperAdmin	admin	1974851	2.50	0.00	0.25	2.25
		08:14	SuperAdmin	admin	1975001	2.00	0.00	0.20	1.80
		08:56	SuperAdmin	admin	1975244	2.00	0.00	0.20	1.80
		09:01	SuperAdmin	admin	1975299	2.50	0.00	0.25	2.25
		09:12	SuperAdmin	admin	1975370	2.00	0.00	0.20	1.80
		09:21	SuperAdmin	admin	1975421	4.00	0.00	0.40	3.60
		09:26	SuperAdmin	admin	1975454	2.00	0.00	0.20	1.80
		09:31	SuperAdmin	admin	1975494	2.00	0.00	0.20	1.80
		09:59	SuperAdmin	admin	1975659	2.50	0.00	0.25	2.25
		10:28	SuperAdmin	admin	1975853	2.00	0.00	0.20	1.80
		10:28	SuperAdmin	admin	1975857	2.00	0.00	0.20	1.80
		10:42	SuperAdmin	admin	1975991	2.50	0.00	0.25	2.25
		10:58	SuperAdmin	admin	1976078	2.00	0.00	0.20	1.80
		11:54	SuperAdmin	admin	1977222	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/01/29	Aradippou	12:54	SuperAdmin	admin	1977789	4.50	0.00	0.45	4.05
		12:55	SuperAdmin	admin	1977803	2.00	0.00	0.20	1.80
		14:08	SuperAdmin	admin	1978507	2.00	0.00	0.20	1.80
		14:49	SuperAdmin	admin	1978900	6.00	0.00	0.60	5.40
		Total/Branch				49.00	0.00	4.90	44.10
	Total/Date					49.00	0.00	4.90	44.10
2021/01/30	Aradippou	08:26	SuperAdmin	admin	1985045	2.00	0.00	0.20	1.80
		08:36	SuperAdmin	admin	1985077	5.00	0.50	0.50	5.00
		08:49	SuperAdmin	admin	1985149	4.00	0.00	0.40	3.60
		08:54	SuperAdmin	admin	1985160	2.00	0.00	0.20	1.80
		09:16	SuperAdmin	admin	1985267	6.00	0.00	0.60	5.40
		09:26	SuperAdmin	admin	1985324	2.50	0.00	0.25	2.25
		10:21	SuperAdmin	admin	1985691	9.00	0.00	0.90	8.10
		10:24	SuperAdmin	admin	1985702	6.50	0.00	0.65	5.85
		10:32	SuperAdmin	admin	1985760	6.00	0.00	0.60	5.40
		10:41	SuperAdmin	admin	1985796	5.00	0.00	0.50	4.50
		11:21	SuperAdmin	admin	1986202	2.50	0.00	0.25	2.25
		11:57	SuperAdmin	admin	1986478	5.00	0.00	0.50	4.50
		12:02	SuperAdmin	admin	1986516	4.50	0.00	0.45	4.05
		12:02	SuperAdmin	admin	1986530	5.00	0.00	0.50	4.50
		12:14	SuperAdmin	admin	1986653	2.50	0.00	0.25	2.25
		13:01	SuperAdmin	admin	1987120	5.00	0.00	0.50	4.50
		13:19	SuperAdmin	admin	1987348	4.00	0.00	0.40	3.60
		13:46	SuperAdmin	admin	1987579	4.50	0.00	0.45	4.05
		13:51	SuperAdmin	admin	1987646	7.00	0.00	0.70	6.30
		15:17	SuperAdmin	admin	1988597	3.00	0.00	0.30	2.70

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2021/01/30	Aradippou	Total/Branch				91.00	0.50	9.10	82.40
	Total/Date					91.00	0.50	9.10	82.40
2021/01/31	Aradippou	07:40	SuperAdmin	admin	1994310	5.00	0.00	0.50	4.50
		08:08	SuperAdmin	admin	1994349	2.00	0.00	0.20	1.80
		08:37	SuperAdmin	admin	1994405	4.50	0.00	0.45	4.05
		11:04	SuperAdmin	admin	1995008	2.00	0.00	0.20	1.80
		11:08	SuperAdmin	admin	1995046	6.00	0.00	0.60	5.40
		11:37	SuperAdmin	admin	1995216	2.00	0.00	0.20	1.80
		11:54	SuperAdmin	admin	1995403	2.00	0.00	0.20	1.80
		12:14	SuperAdmin	admin	1995550	2.00	0.00	0.20	1.80
		12:23	SuperAdmin	admin	1995608	4.50	0.00	0.45	4.05
		13:44	SuperAdmin	admin	1996296	4.00	0.00	0.40	3.60
		14:29	SuperAdmin	admin	1996674	7.00	0.00	0.70	6.30
		15:23	SuperAdmin	admin	1997079	10.00	0.00	1.00	9.00
		15:23	SuperAdmin	admin	1997083	2.50	0.00	0.25	2.25
		15:38	SuperAdmin	admin	1997187	9.00	0.00	0.90	8.10
		18:03	SuperAdmin	admin	1998354	2.50	0.00	0.25	2.25
		Total/Branch				65.00	0.00	6.50	58.50
	Total/Date					65.00	0.00	6.50	58.50
Total						205.00	0.50	20.50	185.00