


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 : 2021/02/03 03:43
Reference Number : SO - 110564
Number Of Transactions : 12
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/02	Aradippou	08:02	SuperAdmin	admin	2014698	2.00	0.00	0.20	1.80
		08:26	SuperAdmin	admin	2014812	10.00	0.00	1.00	9.00
		10:12	SuperAdmin	admin	2015549	2.00	0.00	0.20	1.80
		11:26	SuperAdmin	admin	2016628	2.50	0.00	0.25	2.25
		12:34	SuperAdmin	admin	2017150	4.50	0.00	0.45	4.05
		13:25	SuperAdmin	admin	2017579	6.00	0.00	0.60	5.40
		13:56	SuperAdmin	admin	2017765	2.00	0.00	0.20	1.80
		13:59	SuperAdmin	admin	2017793	2.00	0.00	0.20	1.80
		15:51	SuperAdmin	admin	2018633	2.00	0.00	0.20	1.80
		16:51	SuperAdmin	admin	2019102	4.00	0.00	0.40	3.60
		17:20	SuperAdmin	admin	2019406	9.00	0.00	0.90	8.10
		17:55	SuperAdmin	admin	2019719	4.00	0.00	0.40	3.60
		Total/Branch				50.00	0.00	5.00	45.00
	Total/Date					50.00	0.00	5.00	45.00

Merchant Standing Order Payment Report

Total						50.00	0.00	5.00	45.00
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