


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 : 2021/02/04 03:55
Reference Number : SO - 306079
Number Of Transactions : 24
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/03	Aradippou	07:53	SuperAdmin	admin	2024506	2.50	0.00	0.25	2.25
		08:26	SuperAdmin	admin	2024635	5.00	0.00	0.50	4.50
		08:45	SuperAdmin	admin	2024860	5.00	0.00	0.50	4.50
		08:53	SuperAdmin	admin	2024920	2.00	0.00	0.20	1.80
		08:53	SuperAdmin	admin	2024923	2.00	0.00	0.20	1.80
		08:59	SuperAdmin	admin	2024958	2.00	0.00	0.20	1.80
		09:13	SuperAdmin	admin	2025031	4.00	0.00	0.40	3.60
		09:14	SuperAdmin	admin	2025035	2.50	0.00	0.25	2.25
		09:24	SuperAdmin	admin	2025115	2.00	0.00	0.20	1.80
		09:45	SuperAdmin	admin	2025249	4.00	0.00	0.40	3.60
		09:47	SuperAdmin	admin	2025271	2.00	0.00	0.20	1.80
		10:23	SuperAdmin	admin	2025504	5.00	0.00	0.50	4.50
		10:33	SuperAdmin	admin	2025582	2.00	0.00	0.20	1.80
		10:39	SuperAdmin	admin	2025606	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2021/02/03	Aradippou	11:03	SuperAdmin	admin	2025785	6.50	0.00	0.65	5.85
		11:05	SuperAdmin	admin	2026386	2.00	0.00	0.20	1.80
		11:22	SuperAdmin	admin	2026524	2.00	0.00	0.20	1.80
		11:34	SuperAdmin	admin	2026638	4.00	0.00	0.40	3.60
		11:38	SuperAdmin	admin	2026661	2.00	0.00	0.20	1.80
		13:58	SuperAdmin	admin	2027912	2.00	0.00	0.20	1.80
		14:16	SuperAdmin	admin	2028076	6.00	0.00	0.60	5.40
		15:11	SuperAdmin	admin	2028447	4.50	0.00	0.45	4.05
		17:22	SuperAdmin	admin	2029615	2.00	0.00	0.20	1.80
		18:45	SuperAdmin	admin	2030396	2.00	0.00	0.20	1.80
		Total/Branch				79.00	0.00	7.90	71.10
	Total/Date					79.00	0.00	7.90	71.10
Total						79.00	0.00	7.90	71.10