


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 : 2021/02/05 03:09
Reference Number : SO - 750895
Number Of Transactions : 15
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/04	Aradippou	07:04	SuperAdmin	admin	2034146	4.00	0.00	0.40	3.60
		07:06	SuperAdmin	admin	2034151	2.00	0.00	0.20	1.80
		09:17	SuperAdmin	admin	2034835	2.00	0.00	0.20	1.80
		09:18	SuperAdmin	admin	2034847	4.00	0.00	0.40	3.60
		09:29	SuperAdmin	admin	2034912	15.00	0.00	1.50	13.50
		12:23	SuperAdmin	admin	2036562	2.50	0.00	0.25	2.25
		12:31	SuperAdmin	admin	2036617	2.00	0.00	0.20	1.80
		13:32	SuperAdmin	admin	2037064	7.00	0.00	0.70	6.30
		13:53	SuperAdmin	admin	2037215	2.00	0.00	0.20	1.80
		13:55	SuperAdmin	admin	2037233	2.00	0.00	0.20	1.80
		13:57	SuperAdmin	admin	2037256	2.00	0.00	0.20	1.80
		13:59	SuperAdmin	admin	2037277	2.00	0.00	0.20	1.80
		14:40	SuperAdmin	admin	2037635	2.00	0.00	0.20	1.80
		15:45	SuperAdmin	admin	2038157	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2021/02/04	Aradippou	16:26	SuperAdmin	admin	2038461	5.00	0.00	0.50	4.50
		Total/Branch				57.50	0.00	5.75	51.75
	Total/Date					57.50	0.00	5.75	51.75
Total						57.50	0.00	5.75	51.75