


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 : 2021/02/08 03:03
Reference Number : SO - 210957
Number Of Transactions : 52
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/05	Aradippou	07:18	SuperAdmin	admin	2043804	2.50	0.00	0.25	2.25
		07:55	SuperAdmin	admin	2043939	6.00	0.00	0.60	5.40
		08:24	SuperAdmin	admin	2044197	2.50	0.00	0.25	2.25
		08:50	SuperAdmin	admin	2044360	2.50	0.00	0.25	2.25
		08:50	SuperAdmin	admin	2044362	6.00	0.00	0.60	5.40
		08:54	SuperAdmin	admin	2044384	2.00	0.00	0.20	1.80
		09:10	SuperAdmin	admin	2044467	6.00	0.00	0.60	5.40
		09:17	SuperAdmin	admin	2044525	2.00	0.00	0.20	1.80
		10:12	SuperAdmin	admin	2044875	5.00	0.00	0.50	4.50
		10:50	SuperAdmin	admin	2045140	5.00	0.00	0.50	4.50
		10:55	SuperAdmin	admin	2045186	2.50	0.00	0.25	2.25
		11:55	SuperAdmin	admin	2046270	4.00	0.00	0.40	3.60
		12:46	SuperAdmin	admin	2046733	3.00	0.00	0.30	2.70
		15:02	SuperAdmin	admin	2047781	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/05	Aradippou	16:06	SuperAdmin	admin	2048382	4.00	0.00	0.40	3.60
		16:43	SuperAdmin	admin	2048756	4.00	0.40	0.40	4.00
		16:44	SuperAdmin	admin	2048761	2.00	0.00	0.20	1.80
		17:02	SuperAdmin	admin	2048881	5.00	0.00	0.50	4.50
		18:56	SuperAdmin	admin	2050101	4.00	0.00	0.40	3.60
		Total/Branch				70.00	0.40	7.00	63.40
	Total/Date					70.00	0.40	7.00	63.40
2021/02/06	Aradippou	08:12	SuperAdmin	admin	2054207	2.00	0.00	0.20	1.80
		08:18	SuperAdmin	admin	2054227	4.50	0.00	0.45	4.05
		08:21	SuperAdmin	admin	2054238	2.00	0.00	0.20	1.80
		08:41	SuperAdmin	admin	2054294	9.00	0.00	0.90	8.10
		09:02	SuperAdmin	admin	2054370	6.00	0.00	0.60	5.40
		09:02	SuperAdmin	admin	2054375	2.00	0.00	0.20	1.80
		09:21	SuperAdmin	admin	2054497	4.50	0.00	0.45	4.05
		09:38	SuperAdmin	admin	2054626	2.00	0.00	0.20	1.80
		10:17	SuperAdmin	admin	2054881	7.00	0.00	0.70	6.30
		10:35	SuperAdmin	admin	2055031	7.00	0.00	0.70	6.30
		10:43	SuperAdmin	admin	2055104	2.50	0.00	0.25	2.25
		10:58	SuperAdmin	admin	2055217	9.50	0.00	0.95	8.55
		11:58	SuperAdmin	admin	2055797	2.50	0.00	0.25	2.25
		12:30	SuperAdmin	admin	2056173	2.50	0.00	0.25	2.25
		14:11	SuperAdmin	admin	2057236	2.00	0.00	0.20	1.80
		16:17	SuperAdmin	admin	2058293	4.50	0.00	0.45	4.05
		16:29	SuperAdmin	admin	2058413	6.00	0.00	0.60	5.40
		16:39	SuperAdmin	admin	2058506	7.00	0.00	0.70	6.30
		Total/Branch				82.50	0.00	8.25	74.25
	Total/Date					82.50	0.00	8.25	74.25

Merchant Standing Order Payment Report

2021/02/07	Aradippou	07:41	SuperAdmin	admin	2064105	2.00	0.00	0.20	1.80
		08:50	SuperAdmin	admin	2064274	9.00	0.00	0.90	8.10
		10:08	SuperAdmin	admin	2064672	2.00	0.00	0.20	1.80
		10:14	SuperAdmin	admin	2064697	6.50	0.00	0.65	5.85
		10:26	SuperAdmin	admin	2064769	4.50	0.00	0.45	4.05
		10:55	SuperAdmin	admin	2064948	5.00	0.00	0.50	4.50
		11:13	SuperAdmin	admin	2065068	11.00	0.00	1.10	9.90
		11:45	SuperAdmin	admin	2065315	4.00	0.00	0.40	3.60
		12:06	SuperAdmin	admin	2065508	7.50	0.00	0.75	6.75
		12:06	SuperAdmin	admin	2065516	2.50	0.00	0.25	2.25
		16:04	SuperAdmin	admin	2067377	3.00	0.00	0.30	2.70
		16:31	SuperAdmin	admin	2067614	6.00	0.00	0.60	5.40
		16:32	SuperAdmin	admin	2067625	5.00	0.00	0.50	4.50
		16:36	SuperAdmin	admin	2067664	2.50	0.00	0.25	2.25
		17:21	SuperAdmin	admin	2068117	3.00	0.00	0.30	2.70
		Total/Branch				73.50	0.00	7.35	66.15
	Total/Date					73.50	0.00	7.35	66.15
Total						226.00	0.40	22.60	203.80