


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 : 2021/02/09 03:35
Reference Number : SO - 356812
Number Of Transactions : 22
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/08	Aradippou	06:35	SuperAdmin	admin	2071793	4.00	0.00	0.40	3.60
		07:18	SuperAdmin	admin	2071883	4.00	0.00	0.40	3.60
		07:20	SuperAdmin	admin	2071890	4.50	0.00	0.45	4.05
		08:14	SuperAdmin	admin	2072138	8.00	0.00	0.80	7.20
		08:16	SuperAdmin	admin	2072155	2.00	0.00	0.20	1.80
		08:47	SuperAdmin	admin	2072678	6.00	0.00	0.60	5.40
		08:49	SuperAdmin	admin	2072695	2.50	0.00	0.25	2.25
		08:54	SuperAdmin	admin	2072746	5.00	0.00	0.50	4.50
		08:56	SuperAdmin	admin	2072753	4.00	0.00	0.40	3.60
		09:14	SuperAdmin	admin	2072813	2.00	0.00	0.20	1.80
		09:35	SuperAdmin	admin	2072938	2.00	1.00	0.20	2.80
		09:59	SuperAdmin	admin	2073089	4.00	0.00	0.40	3.60
		10:25	SuperAdmin	admin	2073273	2.00	0.00	0.20	1.80
		10:27	SuperAdmin	admin	2073295	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/08	Aradippou	10:48	SuperAdmin	admin	2073471	2.00	0.00	0.20	1.80
		11:21	SuperAdmin	admin	2075461	4.50	0.00	0.45	4.05
		14:17	SuperAdmin	admin	2077193	2.00	0.00	0.20	1.80
		14:41	SuperAdmin	admin	2077430	6.00	0.00	0.60	5.40
		16:10	SuperAdmin	admin	2078241	2.00	0.00	0.20	1.80
		16:30	SuperAdmin	admin	2078398	8.00	0.00	0.80	7.20
		16:44	SuperAdmin	admin	2078550	2.00	0.00	0.20	1.80
		16:46	SuperAdmin	admin	2078566	2.00	0.00	0.20	1.80
	Total/Branch					80.50	1.00	8.05	73.45
	Total/Date					80.50	1.00	8.05	73.45
Total						80.50	1.00	8.05	73.45