


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 : 2021/02/10 03:53
Reference Number : SO - 111044
Number Of Transactions : 14
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/09	Aradippou	07:16	SuperAdmin	admin	2085254	5.00	0.00	0.50	4.50
		07:21	SuperAdmin	admin	2085269	2.50	0.00	0.25	2.25
		07:55	SuperAdmin	admin	2085384	2.00	0.00	0.20	1.80
		08:07	SuperAdmin	admin	2085448	3.00	0.00	0.30	2.70
		08:38	SuperAdmin	admin	2085623	5.00	0.00	0.50	4.50
		09:22	SuperAdmin	admin	2086035	2.00	0.00	0.20	1.80
		09:28	SuperAdmin	admin	2086073	8.50	0.00	0.85	7.65
		09:34	SuperAdmin	admin	2086115	6.00	0.00	0.60	5.40
		09:49	SuperAdmin	admin	2086226	20.00	0.00	2.00	18.00
		09:51	SuperAdmin	admin	2086238	2.00	0.00	0.20	1.80
		11:54	SuperAdmin	admin	2087812	2.00	0.00	0.20	1.80
		14:23	SuperAdmin	admin	2089341	6.00	0.00	0.60	5.40
		15:10	SuperAdmin	admin	2089676	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/09	Aradippou	16:18	SuperAdmin	admin	2090193	4.00	0.00	0.40	3.60
		Total/Branch				70.00	0.00	7.00	63.00
	Total/Date					70.00	0.00	7.00	63.00
Total						70.00	0.00	7.00	63.00