


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : THE PPG COFFEESHOP LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY21002001950000357030788333
Date/Time : 2020/12/14 03:18
Reference Number : SO - 817348
Number Of Transactions : 6
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	28A Athalassas Av., Nicosia	12:03	SuperAdmin	ppgcoffeeshop	1559275	6.30	0.94	0.95	0.04	6.25
		14:37	SuperAdmin	ppgcoffeeshop	1560421	13.00	0.00	1.95	0.08	10.97
		16:22	SuperAdmin	ppgcoffeeshop	1561253	2.80	0.00	0.42	0.02	2.36
		Total/Branch				22.10	0.94	3.32	0.14	19.58
	Total/Date					22.10	0.94	3.32	0.14	19.58
2020/12/12	28A Athalassas Av., Nicosia	10:33	SuperAdmin	ppgcoffeeshop	1567385	2.30	0.00	0.35	0.01	1.94
		14:05	SuperAdmin	ppgcoffeeshop	1569436	4.50	0.00	0.68	0.03	3.79
		15:17	SuperAdmin	ppgcoffeeshop	1570143	12.00	0.00	1.80	0.07	10.13
		Total/Branch				18.80	0.00	2.83	0.11	15.86
	Total/Date					18.80	0.00	2.83	0.11	15.86
Total						40.90	0.94	6.15	0.25	35.44