


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 : 2020/12/16 03:59
Reference Number : SO - 603395
Number Of Transactions : 3
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	28A Athalassas Av., Nicosia	08:31	SuperAdmin	ppgcoffeeshop	1593536	5.00	0.00	0.75	0.03	4.22
		12:54	SuperAdmin	ppgcoffeeshop	1595612	4.50	0.00	0.68	0.03	3.79
		16:19	SuperAdmin	ppgcoffeeshop	1597049	2.00	0.00	0.30	0.01	1.69
		Total/Branch				11.50	0.00	1.73	0.07	9.70
	Total/Date					11.50	0.00	1.73	0.07	9.70
Total						11.50	0.00	1.73	0.07	9.70