


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 : 2020/12/17 03:12
Reference Number : SO - 934662
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
2020/12/16	28A Athalassas Av., Nicosia	08:38	SuperAdmin	ppgcoffeeshop	1601940	4.00	0.00	0.60	0.02	3.38
		11:45	SuperAdmin	ppgcoffeeshop	1603067	19.00	0.00	2.85	0.11	16.04
		13:39	SuperAdmin	ppgcoffeeshop	1603961	5.60	0.00	0.84	0.03	4.73
		Total/Branch				28.60	0.00	4.29	0.16	24.15
	Total/Date					28.60	0.00	4.29	0.16	24.15
Total						28.60	0.00	4.29	0.16	24.15