


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 : 2020/12/18 03:31
Reference Number : SO - 219254
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
2020/12/17	28A Athalassas Av., Nicosia	14:14	SuperAdmin	ppgcoffeeshop	1613250	9.30	0.00	1.40	0.06	7.84
		14:15	SuperAdmin	ppgcoffeeshop	1613260	5.70	0.00	0.86	0.03	4.81
		16:44	SuperAdmin	ppgcoffeeshop	1614410	2.30	0.00	0.35	0.01	1.94
		Total/Branch				17.30	0.00	2.61	0.10	14.59
	Total/Date					17.30	0.00	2.61	0.10	14.59
Total						17.30	0.00	2.61	0.10	14.59