


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 : 2020/12/21 03:38
Reference Number : SO - 530147
Number Of Transactions : 4
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	28A Athalassas Av., Nicosia	08:45	SuperAdmin	ppgcoffeeshop	1619825	5.10	0.00	0.77	0.03	4.30
		14:00	SuperAdmin	ppgcoffeeshop	1621914	14.00	0.00	2.10	0.08	11.82
		15:08	SuperAdmin	ppgcoffeeshop	1622412	2.30	0.00	0.35	0.01	1.94
		Total/Branch				21.40	0.00	3.22	0.12	18.06
	Total/Date					21.40	0.00	3.22	0.12	18.06
2020/12/19	28A Athalassas Av., Nicosia	15:32	SuperAdmin	ppgcoffeeshop	1631483	13.50	0.00	2.03	0.08	11.39
		Total/Branch				13.50	0.00	2.03	0.08	11.39
	Total/Date					13.50	0.00	2.03	0.08	11.39
Total						34.90	0.00	5.25	0.20	29.45