


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 : 2021/01/05 03:08
Reference Number : SO - 532740
Number Of Transactions : 5
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	28A Athalassas Av., Nicosia	09:53	SuperAdmin	ppgcoffeeshop	1769442	11.20	0.00	1.68	0.07	9.45
		10:30	SuperAdmin	ppgcoffeeshop	1769660	10.50	0.00	1.58	0.06	8.86
		11:29	SuperAdmin	ppgcoffeeshop	1771909	6.00	0.00	0.90	0.04	5.06
		14:06	SuperAdmin	ppgcoffeeshop	1773221	5.70	0.00	0.86	0.03	4.81
		15:15	SuperAdmin	ppgcoffeeshop	1773782	2.80	0.00	0.42	0.02	2.36
		Total/Branch				36.20	0.00	5.44	0.22	30.54
	Total/Date					36.20	0.00	5.44	0.22	30.54
Total						36.20	0.00	5.44	0.22	30.54