


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 : 2021/01/21 04:02
Reference Number : SO - 940330
Number Of Transactions : 2
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/20	28A Athalassas Av., Nicosia	08:59	SuperAdmin	ppgcoffeeshop	1904266	2.50	0.00	0.38	0.01	2.11
		14:05	SuperAdmin	ppgcoffeeshop	1906599	14.70	0.00	2.21	0.09	12.40
		Total/Branch				17.20	0.00	2.59	0.10	14.51
	Total/Date					17.20	0.00	2.59	0.10	14.51
Total						17.20	0.00	2.59	0.10	14.51