


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 : 2021/02/01 03:06
Reference Number : SO - 035529
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
2021/01/29	28A Athalassas Av., Nicosia	10:06	SuperAdmin	ppgcoffeeshop	1975709	9.60	0.00	1.44	0.06	8.10
		15:16	SuperAdmin	ppgcoffeeshop	1979113	2.30	0.00	0.35	0.01	1.94
		Total/Branch				11.90	0.00	1.79	0.07	10.04
	Total/Date					11.90	0.00	1.79	0.07	10.04
2021/01/30	28A Athalassas Av., Nicosia	10:50	SuperAdmin	ppgcoffeeshop	1985860	4.50	0.00	0.68	0.03	3.79
		Total/Branch				4.50	0.00	0.68	0.03	3.79
	Total/Date					4.50	0.00	0.68	0.03	3.79
Total						16.40	0.00	2.47	0.10	13.83