


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 : 2021/02/03 03:44
Reference Number : SO - 110564
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
2021/02/02	28A Athalassas Av., Nicosia	09:03	SuperAdmin	ppgcoffeeshop	2015135	15.00	0.00	2.25	0.09	12.66
		13:36	SuperAdmin	ppgcoffeeshop	2017631	7.40	0.00	1.11	0.04	6.25
		Total/Branch				22.40	0.00	3.36	0.13	18.91
	Total/Date					22.40	0.00	3.36	0.13	18.91
Total						22.40	0.00	3.36	0.13	18.91