


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 :** 2021/02/08 03:13  
**Reference Number :** SO - 210957  
**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 |
|--------------|-----------------------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/02/05   | 28A<br>Athalassas<br>Av., Nicosia | 15:25               | SuperAdmin         | ppgcoffeeshop | 2047974 | 9.50       | 0.00     | 1.43       | 0.06 | 8.01       |
|              |                                   | <b>Total/Branch</b> |                    |               |         | 9.50       | 0.00     | 1.43       | 0.06 | 8.01       |
|              |                                   | <b>Total/Date</b>   |                    |               |         | 9.50       | 0.00     | 1.43       | 0.06 | 8.01       |
| 2021/02/06   | 28A<br>Athalassas<br>Av., Nicosia | 07:58               | SuperAdmin         | ppgcoffeeshop | 2054166 | 4.80       | 0.00     | 0.72       | 0.03 | 4.05       |
|              |                                   | <b>Total/Branch</b> |                    |               |         | 4.80       | 0.00     | 0.72       | 0.03 | 4.05       |
|              |                                   | <b>Total/Date</b>   |                    |               |         | 4.80       | 0.00     | 0.72       | 0.03 | 4.05       |
| <b>Total</b> |                                   |                     |                    |               |         | 14.30      | 0.00     | 2.15       | 0.09 | 12.06      |