



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/02	28A Athalassas Av., Nicosia	09:47	6079811	488547	SuperAdmin	ppgcoffeeshop	9.40	1.41	0.06	7.93
		10:44	6082368	833556	SuperAdmin	ppgcoffeeshop	10.00	1.50	0.06	8.44
		Total/Branch					19.40	2.91	0.12	16.37
	Total/Date						19.40	2.91	0.12	16.37
Total							19.40	2.91	0.12	16.37