



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:14
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
2021/12/09	28A Athalassas Av., Nicosia	08:33	6195533	479484	SuperAdmin	ppgcoffeeshop	5.60	0.84	0.03	4.73
		11:46	6198227	382245	SuperAdmin	ppgcoffeeshop	3.30	0.50	0.02	2.78
		Total/Branch					8.90	1.34	0.05	7.51
	Total/Date						8.90	1.34	0.05	7.51
Total							8.90	1.34	0.05	7.51