



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
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
2021/12/11	28A Athalassas Av., Nicosia	14:50	6236236	363754	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		Total/Branch					2.30	0.34	0.01	1.95
	Total/Date						2.30	0.34	0.01	1.95
2021/12/13	28A Athalassas Av., Nicosia	10:05	6256884	468234	SuperAdmin	ppgcoffeeshop	5.60	0.84	0.03	4.73
		15:33	6260776	237224	SuperAdmin	ppgcoffeeshop	1.80	0.27	0.01	1.52
		Total/Branch					7.40	1.11	0.04	6.25
	Total/Date						7.40	1.11	0.04	6.25
Total							9.70	1.45	0.05	8.20