



Number OF Transactions: 4

Beneficiary Name: THE PPG COFFEESHOP LTD

Beneficiary IBAN: CY21002001950000357030788333

Payment Mode: Bank Transfer

Commission Value: 15.0000

Reference Number: SO - 826341

Date/Time: 2021/02/15 03:43

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	28A Athalassas Av., Nicosia	09:41	2119278	992767	SuperAdmin	ppgcoffees hop	4.3000	0.6500	0.0300	3.6200
		16:21	2123715	523733	SuperAdmin	ppgcoffees hop	2.3000	0.3500	0.0100	1.9400
		Total/Branch					6.6000	1.0000	0.0400	5.5600
	Total/Date						6.6000	1.0000	0.0400	5.5600
2021/02/13	28A Athalassas Av., Nicosia	10:18	2129138	488569	SuperAdmin	ppgcoffees hop	5.6000	0.8400	0.0300	4.7300
		13:07	2131010	623483	SuperAdmin	ppgcoffees hop	6.8000	1.0200	0.0400	5.7400
		Total/Branch					12.4000	1.8600	0.0700	10.4700
	Total/Date						12.4000	1.8600	0.0700	10.4700
Total							19.0000	2.8600	0.1100	16.0300