



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:14
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	28A Athalassas Av., Nicosia	10:28	2274376	455844	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		Total/Branch					2.80	0.42	0.02	2.36
	Total/Date						2.80	0.42	0.02	2.36
2021/02/27	28A Athalassas Av., Nicosia	08:41	2286152	428479	SuperAdmin	ppgcoffeeshop	11.70	1.76	0.07	9.87
		Total/Branch					11.70	1.76	0.07	9.87
	Total/Date						11.70	1.76	0.07	9.87
Total							14.50	2.18	0.09	12.23