



Number OF Transactions: 3
 Beneficiary Name: THE PPG COFFEESHOP LTD
 Beneficiary IBAN: CY21002001950000357030788333
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 416049
 Date/Time: 2021/03/08 03:17
 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
2021/03/05	28A Athalassas Av., Nicosia	08:00	2371438	786455	SuperAdmin	ppgcoffees hop	16.10	2.42	0.10	13.58
		Total/Branch					16.10	2.42	0.10	13.58
	Total/Date						16.10	2.42	0.10	13.58
2021/03/06	28A Athalassas Av., Nicosia	09:48	2385103	677835	SuperAdmin	ppgcoffees hop	2.90	0.44	0.02	2.44
		11:11	2385887	546834	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		Total/Branch					8.50	1.28	0.05	7.17
	Total/Date						8.50	1.28	0.05	7.17
Total							24.60	3.70	0.15	20.75