



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:20
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
2021/03/10	28A Athalassas Av., Nicosia	09:18	2437076	488399	SuperAdmin	ppgcoffeeshop	8.80	1.32	0.05	7.43
		13:03	2440273	245338	SuperAdmin	ppgcoffeeshop	35.00	5.25	0.21	29.54
		Total/Branch					43.80	6.57	0.26	36.97
	Total/Date						43.80	6.57	0.26	36.97
Total							43.80	6.57	0.26	36.97