



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:54
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
2021/03/12	28A Athalassas Av., Nicosia	13:41	2467591	945353	SuperAdmin	ppgcoffeeshop	7.30	1.10	0.04	6.16
		Total/Branch					7.30	1.10	0.04	6.16
	Total/Date					7.30	1.10	0.04	6.16	
2021/03/13	28A Athalassas Av., Nicosia	11:19	2478688	876827	SuperAdmin	ppgcoffeeshop	17.00	2.55	0.10	14.35
		13:57	2481039	734355	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		Total/Branch					19.30	2.90	0.11	16.29
	Total/Date					19.30	2.90	0.11	16.29	
Total							26.60	4.00	0.15	22.45