



Number OF Transactions: 2
 Beneficiary Name: THE PPG COFFEESHOP LTD
 Beneficiary IBAN: CY21002001950000357030788333
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 416422
 Date/Time: 2021/03/29 03:34
 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
2021/03/26	28A Athalassas Av., Nicosia	12:57	2638356	582854	SuperAdmin	ppgcoffeeshop	6.50	0.98	0.04	5.48
	Total/Branch						6.50	0.98	0.04	5.48
	Total/Date						6.50	0.98	0.04	5.48
2021/03/27	28A Athalassas Av., Nicosia	11:27	2650581	362264	SuperAdmin	ppgcoffeeshop	5.10	0.77	0.03	4.30
	Total/Branch						5.10	0.77	0.03	4.30
	Total/Date						5.10	0.77	0.03	4.30
Total							11.60	1.75	0.07	9.78