



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
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
2021/04/09	28A Athalassas Av., Nicosia	12:17	2843001	556995	SuperAdmin	ppgcoffeeshop	4.60	0.69	0.03	3.88
		Total/Branch					4.60	0.69	0.03	3.88
	Total/Date						4.60	0.69	0.03	3.88
2021/04/10	28A Athalassas Av., Nicosia	15:29	2861587	865555	SuperAdmin	ppgcoffeeshop	2.00	0.30	0.01	1.69
		15:39	2861755	247633	SuperAdmin	ppgcoffeeshop	13.50	2.03	0.08	11.39
		Total/Branch					15.50	2.33	0.09	13.08
	Total/Date						15.50	2.33	0.09	13.08
Total							20.10	3.02	0.12	16.96