



Number OF Transactions: 4
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 101009
Date/Time: 2021/04/22 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/21	28A Athalassas Av., Nicosia	09:08	3018919	442543	SuperAdmin	ppgcoffeeshop	6.00	0.90	0.04	5.06
		11:00	3019962	765786	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		12:54	3021986	875796	SuperAdmin	ppgcoffeeshop	7.00	1.05	0.04	5.91
		13:35	3022447	235494	SuperAdmin	ppgcoffeeshop	6.80	1.02	0.04	5.74
		Total/Branch					22.10	3.32	0.13	18.65
	Total/Date						22.10	3.32	0.13	18.65
Total							22.10	3.32	0.13	18.65