



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 523359
Date/Time: 2021/05/18 03:07
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
2021/05/15	28A Athalassas Av., Nicosia	07:19	3366029	437998	SuperAdmin	ppgcoffeeshop	5.10	0.77	0.03	4.30
		07:47	3366153	585556	SuperAdmin	ppgcoffeeshop	2.50	0.38	0.01	2.11
		Total/Branch					7.60	1.15	0.04	6.41
	Total/Date						7.60	1.15	0.04	6.41
Total							7.60	1.15	0.04	6.41