



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 412141
Date/Time: 2021/05/21 03:47
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
2021/05/20	28A Athalassas Av., Nicosia	11:42	3455687	224763	SuperAdmin	ppgcoffeeshop	11.80	1.77	0.07	9.96
		13:34	3457948	697954	SuperAdmin	ppgcoffeeshop	4.50	0.68	0.03	3.79
		Total/Branch					16.30	2.45	0.10	13.75
	Total/Date						16.30	2.45	0.10	13.75
Total							16.30	2.45	0.10	13.75