



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:25
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
2021/06/02	28A Athalassas Av., Nicosia	10:31	3663819	328349	SuperAdmin	ppgcoffeeshop	12.00	1.80	0.07	10.13
		14:19	3666248	822455	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		Total/Branch					14.30	2.15	0.08	12.07
	Total/Date						14.30	2.15	0.08	12.07
Total							14.30	2.15	0.08	12.07