



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 921599
Date/Time: 2021/06/10 03:31
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
2021/06/09	28A Athalassas Av., Nicosia	09:10	3757973	686484	SuperAdmin	ppgcoffeeshop	5.10	0.77	0.03	4.30
		14:00	3761120	437998	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		15:13	3761744	955627	SuperAdmin	ppgcoffeeshop	1.20	0.18	0.01	1.01
		Total/Branch					8.60	1.30	0.05	7.25
	Total/Date						8.60	1.30	0.05	7.25
Total							8.60	1.30	0.05	7.25