



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
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
2021/06/25	28A Athalassas Av., Nicosia	12:39	3955399	564427	SuperAdmin	ppgcoffeeshop	5.00	0.75	0.03	4.22
		Total/Branch					5.00	0.75	0.03	4.22
		Total/Date					5.00	0.75	0.03	4.22
2021/06/26	28A Athalassas Av., Nicosia	09:01	3966708	737367	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		09:05	3966734	958432	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		Total/Branch					5.10	0.76	0.03	4.31
		Total/Date					5.10	0.76	0.03	4.31
Total							10.10	1.51	0.06	8.53