



Number OF Transactions: 4
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:43
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
2021/07/10	28A Athalassas Av., Nicosia	07:33	4153095	325855	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		09:12	4153656	848945	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		Total/Branch					5.80	0.87	0.04	4.89
	Total/Date						5.80	0.87	0.04	4.89
2021/07/12	28A Athalassas Av., Nicosia	08:46	4172991	455553	SuperAdmin	ppgcoffees hop	6.30	0.94	0.04	5.32
		09:42	4173408	796643	SuperAdmin	ppgcoffees hop	13.50	2.02	0.08	11.40
		Total/Branch					19.80	2.96	0.12	16.72
	Total/Date						19.80	2.96	0.12	16.72
Total							25.60	3.83	0.16	21.61