



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:18
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
2021/08/04	28A Athalassas Av., Nicosia	13:51	4465216	857792	SuperAdmin	ppgcoffeeshop	5.50	0.82	0.03	4.65
		14:11	4465412	333478	SuperAdmin	ppgcoffeeshop	20.00	3.00	0.12	16.88
		Total/Branch					25.50	3.82	0.15	21.53
	Total/Date						25.50	3.82	0.15	21.53
Total							25.50	3.82	0.15	21.53