



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:46
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
2021/08/05	28A Athalassas Av., Nicosia	14:12	4478868	736637	SuperAdmin	ppgcoffeeshop	11.00	1.65	0.07	9.28
		15:30	4479543	582494	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		Total/Branch					13.30	1.99	0.08	11.23
	Total/Date						13.30	1.99	0.08	11.23
Total							13.30	1.99	0.08	11.23