



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:36
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
2021/08/11	28A Athalassas Av., Nicosia	12:31	4551586	658327	SuperAdmin	ppgcoffeeshop	10.55	1.58	0.06	8.91
		17:10	4553885	967733	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		Total/Branch					13.35	2.00	0.08	11.27
	Total/Date						13.35	2.00	0.08	11.27
Total							13.35	2.00	0.08	11.27