



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:22
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
2021/09/06	28A Athalassas Av., Nicosia	12:20	4863076	323799	SuperAdmin	ppgcoffeeshop	8.80	1.32	0.05	7.43
		12:53	4863385	689285	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		13:09	4863580	254378	SuperAdmin	ppgcoffeeshop	9.00	1.35	0.05	7.60
		Total/Branch					20.10	3.01	0.11	16.98
	Total/Date						20.10	3.01	0.11	16.98
Total							20.10	3.01	0.11	16.98