



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:26
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
2021/09/17	28A Athalassas Av., Nicosia	13:48	5004531	482255	SuperAdmin	ppgcoffeeshop	4.20	0.63	0.02	3.55
		Total/Branch					4.20	0.63	0.02	3.55
	Total/Date						4.20	0.63	0.02	3.55
2021/09/18	28A Athalassas Av., Nicosia	10:26	5014698	867777	SuperAdmin	ppgcoffeeshop	1.50	0.22	0.01	1.27
		10:26	5014701	439453	SuperAdmin	ppgcoffeeshop	0.80	0.12	0.01	0.67
		Total/Branch					2.30	0.34	0.02	1.94
	Total/Date						2.30	0.34	0.02	1.94
Total							6.50	0.97	0.04	5.49