



Number OF Transactions: 3
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:16
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
2021/09/29	28A Athalassas Av., Nicosia	11:38	5152125	394253	SuperAdmin	ppgcoffeeshop	3.30	0.50	0.02	2.78
		11:47	5152230	623244	SuperAdmin	ppgcoffeeshop	4.30	0.64	0.03	3.63
		15:41	5155241	768627	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		Total/Branch					9.90	1.48	0.06	8.36
	Total/Date						9.90	1.48	0.06	8.36
Total							9.90	1.48	0.06	8.36