



**Number OF Transactions:** 3  
**Beneficiary Name:** THE PPG COFFEESHOP LTD  
**Beneficiary IBAN:** CY21002001950000357030788333  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 058620  
**Date/Time:** 2021/10/05 10:46  
**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 |
|--------------|-----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/02   | 28A Athalassas Av., Nicosia | 09:13               | 5191598 | 664969   | SuperAdmin         | ppgcoffeeshop | 7.10   | 1.06       | 0.04 | 6.00       |
|              |                             | <b>Total/Branch</b> |         |          |                    |               | 7.10   | 1.06       | 0.04 | 6.00       |
|              | <b>Total/Date</b>           |                     |         |          |                    |               | 7.10   | 1.06       | 0.04 | 6.00       |
| 2021/10/04   | 28A Athalassas Av., Nicosia | 11:12               | 5213817 | 797769   | SuperAdmin         | ppgcoffeeshop | 2.30   | 0.34       | 0.01 | 1.95       |
|              |                             | 17:28               | 5218075 | 674658   | SuperAdmin         | ppgcoffeeshop | 2.80   | 0.42       | 0.02 | 2.36       |
|              |                             | <b>Total/Branch</b> |         |          |                    |               | 5.10   | 0.76       | 0.03 | 4.31       |
|              | <b>Total/Date</b>           |                     |         |          |                    |               | 5.10   | 0.76       | 0.03 | 4.31       |
| <b>Total</b> |                             |                     |         |          |                    |               | 12.20  | 1.82       | 0.07 | 10.31      |