



Number OF Transactions: 5
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:40
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
2021/10/21	28A Athalassas Av., Nicosia	11:42	5452531	733455	SuperAdmin	ppgcoffeeshop	1.40	0.21	0.01	1.18
		11:42	5452557	363357	SuperAdmin	ppgcoffeeshop	1.40	0.21	0.01	1.18
		11:55	5452684	463387	SuperAdmin	ppgcoffeeshop	4.00	0.60	0.02	3.38
		14:03	5453978	836522	SuperAdmin	ppgcoffeeshop	4.00	0.60	0.02	3.38
		14:17	5454082	566357	SuperAdmin	ppgcoffeeshop	5.60	0.84	0.03	4.73
		Total/Branch					16.40	2.46	0.09	13.85
	Total/Date						16.40	2.46	0.09	13.85
Total							16.40	2.46	0.09	13.85