



Number OF Transactions: 2
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:18
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
2021/11/24	28A Athalassas Av., Nicosia	11:09	5942637	589343	SuperAdmin	ppgcoffeeshop	6.00	0.90	0.04	5.06
		16:00	5945603	875796	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		Total/Branch					8.30	1.24	0.05	7.01
	Total/Date						8.30	1.24	0.05	7.01
Total							8.30	1.24	0.05	7.01