



Number OF Transactions: 6
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:45
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
2021/12/03	28A Athalassas Av., Nicosia	10:59	6099144	482564	SuperAdmin	ppgcoffeeshop	1.40	0.21	0.01	1.18
		10:59	6099146	687334	SuperAdmin	ppgcoffeeshop	1.40	0.21	0.01	1.18
		11:45	6100617	897784	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		16:05	6104214	978448	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		Total/Branch					8.40	1.26	0.06	7.08
	Total/Date						8.40	1.26	0.06	7.08
2021/12/06	28A Athalassas Av., Nicosia	11:03	6142690	765786	SuperAdmin	ppgcoffeeshop	0.50	0.08	0.01	0.41

Merchant Standing Order Payment Report

2021/12/06	28A Athalassas Av., Nicosia	11:06	6142721	344835	SuperAdmin	ppgcoffees hop	1.80	0.27	0.01	1.52
		Total/Branch					2.30	0.35	0.02	1.93
		Total/Date					2.30	0.35	0.02	1.93
Total							10.70	1.61	0.08	9.01