



Number OF Transactions: 16
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
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
2022/01/21	28, Athalassas Ave. Nicosia 2018	08:00	6873798	857723	SuperAdmin	ppgcoffeeshop	0.50	0.08	0.01	0.41
		08:02	6873812	256746	SuperAdmin	ppgcoffeeshop	1.15	0.17	0.01	0.97
		08:02	6873824	856667	SuperAdmin	ppgcoffeeshop	1.15	0.17	0.01	0.97
		09:01	6874870	769627	SuperAdmin	ppgcoffeeshop	1.15	0.17	0.01	0.97
		09:02	6874874	586888	SuperAdmin	ppgcoffeeshop	1.15	0.17	0.01	0.97
		09:56	6875380	579955	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		14:17	6879174	237835	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95

Merchant Standing Order Payment Report

2022/01/21	28, Athalassas Ave.Nicosia 2018	16:11	6880789	446695	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		Total/Branch					15.80	2.36	0.11	13.33
		Total/Date					15.80	2.36	0.11	13.33
2022/01/22	28, Athalassas Ave.Nicosia 2018	07:53	6890304	436377	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		10:19	6891849	827753	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		10:20	6891857	634545	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		10:27	6891950	697898	SuperAdmin	ppgcoffees hop	2.00	0.30	0.01	1.69
		Total/Branch					6.60	0.98	0.04	5.58
		Total/Date					6.60	0.98	0.04	5.58
2022/01/24	28, Athalassas Ave.Nicosia 2018	07:51	6915644	489672	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		Total/Branch					2.30	0.34	0.01	1.95
		Total/Date					2.30	0.34	0.01	1.95
2022/01/25	28, Athalassas Ave.Nicosia 2018	08:03	6930416	434763	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		08:04	6930422	796653	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97

Merchant Standing Order Payment Report

2022/01/25	28, Athalassas Ave. Nicosia 2018	09:46	6931345	588363	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					5.10	0.76	0.04	4.30
		Total/Date					5.10	0.76	0.04	4.30
Total							29.80	4.44	0.20	25.16