



Number OF Transactions: 38
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2022/02/01
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
2021/12/31	28, Athalassas Ave. Nicosia 2018	10:33	6557033	833426	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
2022/01/03	28, Athalassas Ave. Nicosia 2018	11:18	6595759	343637	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		16:00	6599988	459646	SuperAdmin	ppgcoffees hop	2.00	0.30	0.01	1.69
		16:34	6600566	876897	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		Total/Branch					7.10	1.06	0.04	6.00
		Total/Date					7.10	1.06	0.04	6.00

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2022/01/05	28, Athalassas Ave.Nicosia 2018	08:17	6630569	345244	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		13:00	6635243	482245	SuperAdmin	ppgcoffees hop	5.00	0.75	0.03	4.22
		Total/Branch					7.30	1.09	0.04	6.17
	Total/Date						7.30	1.09	0.04	6.17
2022/01/07	28, Athalassas Ave.Nicosia 2018	12:23	6660915	375497	SuperAdmin	ppgcoffees hop	5.50	0.82	0.03	4.65
		12:24	6660924	444589	SuperAdmin	ppgcoffees hop	0.50	0.08	0.01	0.41
		Total/Branch					6.00	0.90	0.04	5.06
	Total/Date						6.00	0.90	0.04	5.06
2022/01/08	28, Athalassas Ave.Nicosia 2018	10:47	6676392	945338	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		12:34	6678089	857432	SuperAdmin	ppgcoffees hop	1.00	0.15	0.01	0.84
		12:35	6678099	447874	SuperAdmin	ppgcoffees hop	4.10	0.62	0.02	3.46
		15:19	6680750	566583	SuperAdmin	ppgcoffees hop	2.60	0.39	0.02	2.19
		Total/Branch					12.30	1.85	0.08	10.37
	Total/Date						12.30	1.85	0.08	10.37
2022/01/10	28, Athalassas Ave.Nicosia 2018	08:38	6700206	365868	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		08:43	6700284	738389	SuperAdmin	ppgcoffees hop	1.00	0.15	0.01	0.84
		Total/Branch					5.60	0.84	0.04	4.72
	Total/Date						5.60	0.84	0.04	4.72

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2022/01/11	28, Athalassas Ave.Nicosia 2018	14:08	6725075	768356	SuperAdmin	ppgcoffees hop	2.90	0.44	0.02	2.44
		Total/Branch					2.90	0.44	0.02	2.44
		Total/Date					2.90	0.44	0.02	2.44
2022/01/13	28, Athalassas Ave.Nicosia 2018	11:32	6754559	444583	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
2022/01/14	28, Athalassas Ave.Nicosia 2018	11:50	6770869	438366	SuperAdmin	ppgcoffees hop	3.30	0.50	0.02	2.78
		Total/Branch					3.30	0.50	0.02	2.78
		Total/Date					3.30	0.50	0.02	2.78
2022/01/15	28, Athalassas Ave.Nicosia 2018	10:45	6785620	623483	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
2022/01/18	28, Athalassas Ave.Nicosia 2018	14:20	6831050	586352	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					2.80	0.42	0.02	2.36
		Total/Date					2.80	0.42	0.02	2.36
2022/01/19	28, Athalassas Ave.Nicosia 2018	10:24	6845612	986837	SuperAdmin	ppgcoffees hop	4.30	0.64	0.03	3.63

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2022/01/19	28, Athalassas Ave. Nicosia 2018	16:09	6850058	233252	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					7.10	1.06	0.05	5.99
		Total/Date					7.10	1.06	0.05	5.99
2022/01/21	28, Athalassas Ave. Nicosia 2018	08:00	6873798	857723	SuperAdmin	ppgcoffees hop	0.50	0.08	0.01	0.41
		08:02	6873812	256746	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		08:02	6873824	856667	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		09:01	6874870	769627	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		09:02	6874874	586888	SuperAdmin	ppgcoffees hop	1.15	0.17	0.01	0.97
		09:56	6875380	579955	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		14:17	6879174	237835	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		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

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2022/01/22	28, Athalassas Ave.Nicosia 2018	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
		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
2022/01/28	28, Athalassas Ave.Nicosia 2018	09:35	6985059	866346	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					2.80	0.42	0.02	2.36
		Total/Date					2.80	0.42	0.02	2.36
Total							93.90	14.04	0.60	79.26