



Number OF Transactions: 29
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/01/29	28A Athalassas Av., Nicosia	10:06	1975709	448256	SuperAdmin	ppgcoffees hop	9.60	1.44	0.06	8.10
		15:16	1979113	558686	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					11.90	1.79	0.07	10.04
	Total/Date						11.90	1.79	0.07	10.04
2021/01/30	28A Athalassas Av., Nicosia	10:49	1985860	824578	SuperAdmin	ppgcoffees hop	4.50	0.68	0.03	3.79
		Total/Branch					4.50	0.68	0.03	3.79
	Total/Date						4.50	0.68	0.03	3.79
2021/02/02	28A Athalassas Av., Nicosia	09:03	2015135	222367	SuperAdmin	ppgcoffees hop	15.00	2.25	0.09	12.66

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2021/02/02	28A Athalassas Av., Nicosia	13:36	2017631	439453	SuperAdmin	ppgcoffees hop	7.40	1.11	0.04	6.25
		Total/Branch					22.40	3.36	0.13	18.91
		Total/Date					22.40	3.36	0.13	18.91
2021/02/03	28A Athalassas Av., Nicosia	13:09	2027476	386696	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		Total/Branch					3.00	0.45	0.02	2.53
		Total/Date					3.00	0.45	0.02	2.53
2021/02/05	28A Athalassas Av., Nicosia	15:25	2047974	636676	SuperAdmin	ppgcoffees hop	9.50	1.43	0.06	8.01
		Total/Branch					9.50	1.43	0.06	8.01
		Total/Date					9.50	1.43	0.06	8.01
2021/02/06	28A Athalassas Av., Nicosia	07:58	2054166	582494	SuperAdmin	ppgcoffees hop	4.80	0.72	0.03	4.05
		Total/Branch					4.80	0.72	0.03	4.05
		Total/Date					4.80	0.72	0.03	4.05
2021/02/08	28A Athalassas Av., Nicosia	09:16	2072830	236224	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		16:21	2078333	594695	SuperAdmin	ppgcoffees hop	10.00	1.50	0.06	8.44
		Total/Branch					15.60	2.34	0.09	13.17
		Total/Date					15.60	2.34	0.09	13.17

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2021/02/10	28A Athalassas Av., Nicosia	14:56	2100258	593469	SuperAdmin	ppgcoffees hop	8.00	1.20	0.05	6.75
		Total/Branch					8.00	1.20	0.05	6.75
		Total/Date					8.00	1.20	0.05	6.75
2021/02/11	28A Athalassas Av., Nicosia	13:51	2111118	846426	SuperAdmin	ppgcoffees hop	12.50	1.88	0.07	10.55
		Total/Branch					12.50	1.88	0.07	10.55
		Total/Date					12.50	1.88	0.07	10.55
2021/02/12	28A Athalassas Av., Nicosia	09:41	2119278	992767	SuperAdmin	ppgcoffees hop	4.30	0.65	0.03	3.62
		16:21	2123715	523733	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					6.60	1.00	0.04	5.56
		Total/Date					6.60	1.00	0.04	5.56
2021/02/13	28A Athalassas Av., Nicosia	10:18	2129138	488569	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		13:07	2131010	623483	SuperAdmin	ppgcoffees hop	6.80	1.02	0.04	5.74
		Total/Branch					12.40	1.86	0.07	10.47
		Total/Date					12.40	1.86	0.07	10.47
2021/02/15	28A Athalassas Av., Nicosia	08:41	2150614	764895	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94

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2021/02/15	28A Athalassas Av., Nicosia	14:45	2155185	778735	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					5.10	0.77	0.03	4.30
		Total/Date					5.10	0.77	0.03	4.30
2021/02/16	28A Athalassas Av., Nicosia	08:21	2163425	745736	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					2.30	0.35	0.01	1.94
		Total/Date					2.30	0.35	0.01	1.94
2021/02/17	28A Athalassas Av., Nicosia	11:31	2176479	226796	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		12:42	2177080	633734	SuperAdmin	ppgcoffees hop	9.00	1.35	0.05	7.60
		Total/Branch					11.30	1.70	0.06	9.54
		Total/Date					11.30	1.70	0.06	9.54
2021/02/18	28A Athalassas Av., Nicosia	15:12	2187901	675538	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
2021/02/19	28A Athalassas Av., Nicosia	11:29	2197152	888976	SuperAdmin	ppgcoffees hop	23.00	3.45	0.14	19.41
		13:41	2198248	483355	SuperAdmin	ppgcoffees hop	6.00	0.90	0.04	5.06
		Total/Branch					29.00	4.35	0.18	24.47
		Total/Date					29.00	4.35	0.18	24.47

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2021/02/22	28A Athalassas Av., Nicosia	12:20	2228716	579664	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		16:41	2233016	324462	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					5.30	0.80	0.03	4.47
	Total/Date						5.30	0.80	0.03	4.47
2021/02/23	28A Athalassas Av., Nicosia	11:46	2241528	484475	SuperAdmin	ppgcoffees hop	5.50	0.83	0.03	4.64
		16:41	2243826	484658	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					7.80	1.18	0.04	6.58
	Total/Date						7.80	1.18	0.04	6.58
2021/02/25	28A Athalassas Av., Nicosia	14:52	2265480	386696	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
	Total/Date						4.00	0.60	0.02	3.38
Total							179.30	26.96	1.05	151.29