



Number OF Transactions: 5
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:11
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
2021/03/19	28A Athalassas Av., Nicosia	09:14	2551510	758678	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		12:43	2553978	497397	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		13:37	2554487	457974	SuperAdmin	ppgcoffeeshop	5.10	0.77	0.03	4.30
		Total/Branch					9.70	1.47	0.05	8.18
	Total/Date						9.70	1.47	0.05	8.18
2021/03/20	28A Athalassas Av., Nicosia	12:37	2566109	776374	SuperAdmin	ppgcoffeeshop	12.00	1.80	0.07	10.13
		13:11	2566664	224332	SuperAdmin	ppgcoffeeshop	6.80	1.02	0.04	5.74
		Total/Branch					18.80	2.82	0.11	15.87
	Total/Date						18.80	2.82	0.11	15.87

Merchant Standing Order Payment Report

Total							28.50	4.29	0.16	24.05
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