



Number OF Transactions: 46
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/04/01
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
2021/02/26	28A Athalassas Av., Nicosia	10:28	2274376	455844	SuperAdmin	ppgcoffeeshop	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
2021/02/27	28A Athalassas Av., Nicosia	08:41	2286152	428479	SuperAdmin	ppgcoffeeshop	11.70	1.76	0.07	9.87
	Total/Branch						11.70	1.76	0.07	9.87
	Total/Date						11.70	1.76	0.07	9.87
2021/03/01	28A Athalassas Av., Nicosia	15:11	2315992	826883	SuperAdmin	ppgcoffeeshop	6.60	0.99	0.04	5.57
	Total/Branch						6.60	0.99	0.04	5.57
	Total/Date						6.60	0.99	0.04	5.57

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2021/03/02	28A Athalassas Av., Nicosia	16:22	2338602	875336	SuperAdmin	ppgcoffees hop	2.00	0.30	0.01	1.69
		Total/Branch					2.00	0.30	0.01	1.69
		Total/Date					2.00	0.30	0.01	1.69
2021/03/03	28A Athalassas Av., Nicosia	13:50	2350317	434833	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
2021/03/05	28A Athalassas Av., Nicosia	08:00	2371438	786455	SuperAdmin	ppgcoffees hop	16.10	2.42	0.10	13.58
		Total/Branch					16.10	2.42	0.10	13.58
		Total/Date					16.10	2.42	0.10	13.58
2021/03/06	28A Athalassas Av., Nicosia	09:48	2385103	677835	SuperAdmin	ppgcoffees hop	2.90	0.44	0.02	2.44
		11:11	2385887	546834	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		Total/Branch					8.50	1.28	0.05	7.17
		Total/Date					8.50	1.28	0.05	7.17
2021/03/08	28A Athalassas Av., Nicosia	12:53	2411680	586968	SuperAdmin	ppgcoffees hop	3.50	0.53	0.02	2.95
		13:32	2412110	338266	SuperAdmin	ppgcoffees hop	4.50	0.68	0.03	3.79

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2021/03/08	28A Athalassas Av., Nicosia	15:27	2413351	363357	SuperAdmin	ppgcoffees hop	6.00	0.90	0.04	5.06
		Total/Branch					14.00	2.11	0.09	11.80
		Total/Date					14.00	2.11	0.09	11.80
2021/03/09	28A Athalassas Av., Nicosia	08:36	2423892	734328	SuperAdmin	ppgcoffees hop	10.30	1.55	0.06	8.69
		10:15	2424653	847429	SuperAdmin	ppgcoffees hop	4.30	0.65	0.03	3.62
		12:28	2426542	788255	SuperAdmin	ppgcoffees hop	6.50	0.98	0.04	5.48
		15:23	2428218	667358	SuperAdmin	ppgcoffees hop	6.50	0.98	0.04	5.48
		15:44	2428471	948256	SuperAdmin	ppgcoffees hop	6.00	0.90	0.04	5.06
		Total/Branch					33.60	5.06	0.21	28.33
		Total/Date					33.60	5.06	0.21	28.33
2021/03/10	28A Athalassas Av., Nicosia	09:18	2437076	488399	SuperAdmin	ppgcoffees hop	8.80	1.32	0.05	7.43
		13:03	2440273	245338	SuperAdmin	ppgcoffees hop	35.00	5.25	0.21	29.54
		Total/Branch					43.80	6.57	0.26	36.97
		Total/Date					43.80	6.57	0.26	36.97
2021/03/11	28A Athalassas Av., Nicosia	09:46	2451191	492624	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94

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2021/03/11	28A Athalassas Av., Nicosia	13:46	2454394	669689	SuperAdmin	ppgcoffees hop	10.50	1.58	0.06	8.86
		Total/Branch					12.80	1.93	0.07	10.80
		Total/Date					12.80	1.93	0.07	10.80
2021/03/12	28A Athalassas Av., Nicosia	13:41	2467591	945353	SuperAdmin	ppgcoffees hop	7.30	1.10	0.04	6.16
		Total/Branch					7.30	1.10	0.04	6.16
		Total/Date					7.30	1.10	0.04	6.16
2021/03/13	28A Athalassas Av., Nicosia	11:19	2478688	876827	SuperAdmin	ppgcoffees hop	17.00	2.55	0.10	14.35
		13:57	2481039	734355	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					19.30	2.90	0.11	16.29
		Total/Date					19.30	2.90	0.11	16.29
2021/03/16	28A Athalassas Av., Nicosia	10:36	2512551	883678	SuperAdmin	ppgcoffees hop	10.00	1.50	0.06	8.44
		10:55	2512720	434853	SuperAdmin	ppgcoffees hop	2.00	0.30	0.01	1.69
		11:03	2513400	464645	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		13:03	2516341	366898	SuperAdmin	ppgcoffees hop	4.50	0.68	0.03	3.79
		Total/Branch					18.80	2.83	0.11	15.86
		Total/Date					18.80	2.83	0.11	15.86

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2021/03/17	28A Athalassas Av., Nicosia	12:42	2527786	345733	SuperAdmin	ppgcoffees hop	7.00	1.05	0.04	5.91
		13:19	2528185	355847	SuperAdmin	ppgcoffees hop	15.50	2.33	0.09	13.08
		Total/Branch					22.50	3.38	0.13	18.99
	Total/Date						22.50	3.38	0.13	18.99
2021/03/18	28A Athalassas Av., Nicosia	10:45	2539365	857688	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		12:39	2541222	443558	SuperAdmin	ppgcoffees hop	3.30	0.50	0.02	2.78
		Total/Branch					5.60	0.85	0.03	4.72
	Total/Date						5.60	0.85	0.03	4.72
2021/03/19	28A Athalassas Av., Nicosia	09:14	2551510	758678	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		12:43	2553978	497397	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		13:37	2554487	457974	SuperAdmin	ppgcoffees hop	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	ppgcoffees hop	12.00	1.80	0.07	10.13
		13:11	2566664	224332	SuperAdmin	ppgcoffees hop	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
2021/03/22	28A Athalassas Av., Nicosia	09:16	2586000	236753	SuperAdmin	ppgcoffees hop	5.10	0.77	0.03	4.30

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/03/22	28A Athalassas Av., Nicosia	09:39	2586183	695435	SuperAdmin	ppgcoffees hop	6.30	0.95	0.04	5.31
		Total/Branch					11.40	1.72	0.07	9.61
		Total/Date					11.40	1.72	0.07	9.61
2021/03/24	28A Athalassas Av., Nicosia	09:19	2614297	464269	SuperAdmin	ppgcoffees hop	10.00	1.50	0.06	8.44
		11:36	2616021	575438	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					12.30	1.85	0.07	10.38
		Total/Date					12.30	1.85	0.07	10.38
2021/03/26	28A Athalassas Av., Nicosia	12:57	2638356	582854	SuperAdmin	ppgcoffees hop	6.50	0.98	0.04	5.48
		Total/Branch					6.50	0.98	0.04	5.48
		Total/Date					6.50	0.98	0.04	5.48
2021/03/27	28A Athalassas Av., Nicosia	11:27	2650581	362264	SuperAdmin	ppgcoffees hop	5.10	0.77	0.03	4.30
		Total/Branch					5.10	0.77	0.03	4.30
		Total/Date					5.10	0.77	0.03	4.30
2021/03/29	28A Athalassas Av., Nicosia	10:13	2673980	234278	SuperAdmin	ppgcoffees hop	12.20	1.83	0.07	10.30
		14:56	2678595	847249	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		Total/Branch					15.20	2.28	0.09	12.83
		Total/Date					15.20	2.28	0.09	12.83

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2021/03/30	28A Athalassas Av., Nicosia	10:40	2687360	777865	SuperAdmin	ppgcoffees hop	6.30	0.95	0.04	5.31
		11:43	2687993	523675	SuperAdmin	ppgcoffees hop	6.60	0.99	0.04	5.57
		Total/Branch					12.90	1.94	0.08	10.88
	Total/Date						12.90	1.94	0.08	10.88
Total							320.60	48.23	1.90	270.47