



Number OF Transactions: 39
 Beneficiary Name: THE PPG COFFEESHOP LTD
 Beneficiary IBAN: CY21002001950000357030788333
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2021/05/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/31	28A Athalassas Av., Nicosia	09:51	2703179	896734	SuperAdmin	ppgcoffees hop	7.40	0.00	1.11	0.04	6.25
		10:03	2703285	494774	SuperAdmin	ppgcoffees hop	5.10	0.00	0.77	0.03	4.30
		13:09	2706513	847287	SuperAdmin	ppgcoffees hop	9.00	0.00	1.35	0.05	7.60
		16:39	2709107	337786	SuperAdmin	ppgcoffees hop	5.10	0.00	0.77	0.03	4.30
		Total/Branch					26.60	0.00	4.00	0.15	22.45
	Total/Date						26.60	0.00	4.00	0.15	22.45
2021/04/02	28A Athalassas Av., Nicosia	12:46	2735279	853534	SuperAdmin	ppgcoffees hop	4.50	0.00	0.68	0.03	3.79
		Total/Branch					4.50	0.00	0.68	0.03	3.79
	Total/Date						4.50	0.00	0.68	0.03	3.79

Merchant Standing Order Payment Report

2021/04/05	28A Athalassas Av., Nicosia	09:01	2772498	635477	SuperAdmin	ppgcoffees hop	9.80	0.00	1.47	0.06	8.27
		13:04	2777381	595769	SuperAdmin	ppgcoffees hop	7.00	0.00	1.05	0.04	5.91
		16:49	2779596	679368	SuperAdmin	ppgcoffees hop	2.30	0.00	0.35	0.01	1.94
		Total/Branch					19.10	0.00	2.87	0.11	16.12
	Total/Date						19.10	0.00	2.87	0.11	16.12
2021/04/06	28A Athalassas Av., Nicosia	16:49	2797912	293568	SuperAdmin	ppgcoffees hop	2.90	0.00	0.44	0.02	2.44
		Total/Branch					2.90	0.00	0.44	0.02	2.44
	Total/Date						2.90	0.00	0.44	0.02	2.44
2021/04/07	28A Athalassas Av., Nicosia	10:46	2810466	649958	SuperAdmin	ppgcoffees hop	2.30	0.00	0.35	0.01	1.94
		12:44	2812597	588285	SuperAdmin	ppgcoffees hop	7.45	0.00	1.12	0.04	6.29
		Total/Branch					9.75	0.00	1.47	0.05	8.23
	Total/Date						9.75	0.00	1.47	0.05	8.23
2021/04/08	28A Athalassas Av., Nicosia	16:47	2831044	379833	SuperAdmin	ppgcoffees hop	5.60	0.00	0.84	0.03	4.73
		Total/Branch					5.60	0.00	0.84	0.03	4.73
	Total/Date						5.60	0.00	0.84	0.03	4.73
2021/04/09	28A Athalassas Av., Nicosia	12:17	2843001	556995	SuperAdmin	ppgcoffees hop	4.60	0.00	0.69	0.03	3.88
		Total/Branch					4.60	0.00	0.69	0.03	3.88
	Total/Date						4.60	0.00	0.69	0.03	3.88

Merchant Standing Order Payment Report

2021/04/10	28A Athalassas Av., Nicosia	15:29	2861587	865555	SuperAdmin	ppgcoffees hop	2.00	0.00	0.30	0.01	1.69
		15:39	2861755	247633	SuperAdmin	ppgcoffees hop	13.50	0.00	2.03	0.08	11.39
		Total/Branch					15.50	0.00	2.33	0.09	13.08
	Total/Date						15.50	0.00	2.33	0.09	13.08
2021/04/12	28A Athalassas Av., Nicosia	08:35	2884870	898357	SuperAdmin	ppgcoffees hop	5.10	0.00	0.77	0.03	4.30
		13:58	2889056	856689	SuperAdmin	ppgcoffees hop	2.30	0.00	0.35	0.01	1.94
		15:10	2889898	882559	SuperAdmin	ppgcoffees hop	4.00	0.00	0.60	0.02	3.38
		Total/Branch					11.40	0.00	1.72	0.06	9.62
	Total/Date						11.40	0.00	1.72	0.06	9.62
2021/04/13	28A Athalassas Av., Nicosia	09:12	2897351	774574	SuperAdmin	ppgcoffees hop	4.30	0.00	0.65	0.03	3.62
		15:22	2903851	542463	SuperAdmin	ppgcoffees hop	3.20	0.00	0.48	0.02	2.70
		Total/Branch					7.50	0.00	1.13	0.05	6.32
	Total/Date						7.50	0.00	1.13	0.05	6.32
2021/04/14	28A Athalassas Av., Nicosia	13:05	2917425	537847	SuperAdmin	ppgcoffees hop	7.00	0.00	1.05	0.04	5.91
		13:50	2917887	736837	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36

Merchant Standing Order Payment Report

2021/04/14	28A Athalassas Av., Nicosia	15:58	2919164	576358	SuperAdmin	ppgcoffees hop	2.30	0.00	0.35	0.01	1.94
		Total/Branch					12.10	0.00	1.82	0.07	10.21
		Total/Date					12.10	0.00	1.82	0.07	10.21
2021/04/15	28A Athalassas Av., Nicosia	08:11	2927596	564497	SuperAdmin	ppgcoffees hop	4.30	0.00	0.65	0.03	3.62
		Total/Branch					4.30	0.00	0.65	0.03	3.62
		Total/Date					4.30	0.00	0.65	0.03	3.62
2021/04/17	28A Athalassas Av., Nicosia	12:48	2961730	454798	SuperAdmin	ppgcoffees hop	4.00	0.00	0.60	0.02	3.38
		Total/Branch					4.00	0.00	0.60	0.02	3.38
		Total/Date					4.00	0.00	0.60	0.02	3.38
2021/04/19	28A Athalassas Av., Nicosia	12:54	2990388	568454	SuperAdmin	ppgcoffees hop	7.00	0.00	1.05	0.04	5.91
		Total/Branch					7.00	0.00	1.05	0.04	5.91
		Total/Date					7.00	0.00	1.05	0.04	5.91
2021/04/20	28A Athalassas Av., Nicosia	17:05	3009829	686484	SuperAdmin	ppgcoffees hop	4.60	0.00	0.69	0.03	3.88
		Total/Branch					4.60	0.00	0.69	0.03	3.88
		Total/Date					4.60	0.00	0.69	0.03	3.88
2021/04/21	28A Athalassas Av., Nicosia	09:08	3018919	442543	SuperAdmin	ppgcoffees hop	6.00	0.00	0.90	0.04	5.06
		11:00	3019962	765786	SuperAdmin	ppgcoffees hop	2.30	0.00	0.35	0.01	1.94

Merchant Standing Order Payment Report

2021/04/21	28A Athalassas Av., Nicosia	12:54	3021986	875796	SuperAdmin	ppgcoffees hop	7.00	0.00	1.05	0.04	5.91
		13:35	3022447	235494	SuperAdmin	ppgcoffees hop	6.80	0.00	1.02	0.04	5.74
		Total/Branch					22.10	0.00	3.32	0.13	18.65
	Total/Date						22.10	0.00	3.32	0.13	18.65
2021/04/22	28A Athalassas Av., Nicosia	10:14	3033757	293469	SuperAdmin	ppgcoffees hop	2.30	0.00	0.35	0.01	1.94
		Total/Branch					2.30	0.00	0.35	0.01	1.94
	Total/Date						2.30	0.00	0.35	0.01	1.94
2021/04/24	28A Athalassas Av., Nicosia	08:12	3062508	485249	SuperAdmin	ppgcoffees hop	5.10	0.00	0.77	0.03	4.30
		08:43	3062653	984244	SuperAdmin	ppgcoffees hop	4.80	0.24	0.72	0.03	4.29
		16:10	3069658	835867	SuperAdmin	ppgcoffees hop	2.80	9.00	0.42	0.02	11.36
		Total/Branch					12.70	9.24	1.91	0.08	19.95
	Total/Date						12.70	9.24	1.91	0.08	19.95
2021/04/26	28A Athalassas Av., Nicosia	10:25	3093053	348224	SuperAdmin	ppgcoffees hop	11.00	0.00	1.65	0.07	9.28
		12:45	3094454	532453	SuperAdmin	ppgcoffees hop	7.30	0.00	1.10	0.04	6.16
		Total/Branch					18.30	0.00	2.75	0.11	15.44
	Total/Date						18.30	0.00	2.75	0.11	15.44
2021/04/28	28A Athalassas Av., Nicosia	12:43	3127039	575837	SuperAdmin	ppgcoffees hop	7.25	0.00	1.09	0.04	6.12

Merchant Standing Order Payment Report

2021/04/28	28A Athalassas Av., Nicosia	15:20	3129168	566583	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36
		Total/Branch					10.05	0.00	1.51	0.06	8.48
		Total/Date					10.05	0.00	1.51	0.06	8.48
Total							204.90	9.24	30.82	1.20	182.12