



Number OF Transactions: 7
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:52
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
2021/05/21	28A Athalassas Av., Nicosia	08:37	3469276	857583	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		08:43	3469344	568574	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		10:19	3470528	758768	SuperAdmin	ppgcoffees hop	7.10	1.07	0.04	5.99
		Total/Branch					14.00	2.11	0.08	11.81
	Total/Date						14.00	2.11	0.08	11.81
2021/05/22	28A Athalassas Av., Nicosia	07:26	3484446	663452	SuperAdmin	ppgcoffees hop	5.10	0.77	0.03	4.30
		08:08	3484613	795653	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		10:23	3485998	799445	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94

Merchant Standing Order Payment Report

2021/05/22	28A Athalassas Av., Nicosia	11:41	3487295	572255	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					13.70	2.07	0.07	11.56
		Total/Date					13.70	2.07	0.07	11.56
Total							27.70	4.18	0.15	23.37