



Number OF Transactions: 30
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/06/01
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
2021/04/30	28A Athalassas Av., Nicosia	14:19	3160203	362676	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
2021/05/05	28A Athalassas Av., Nicosia	08:16	3203413	665853	SuperAdmin	ppgcoffees hop	19.40	2.91	0.12	16.37
	Total/Branch						19.40	2.91	0.12	16.37
	Total/Date						19.40	2.91	0.12	16.37
2021/05/07	28A Athalassas Av., Nicosia	12:57	3247857	366798	SuperAdmin	ppgcoffees hop	13.50	2.03	0.08	11.39
	Total/Branch						13.50	2.03	0.08	11.39
	Total/Date						13.50	2.03	0.08	11.39

Merchant Standing Order Payment Report

2021/05/08	28A Athalassas Av., Nicosia	10:10	3259824	336356	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
2021/05/10	28A Athalassas Av., Nicosia	11:51	3287944	672668	SuperAdmin	ppgcoffees hop	8.50	1.28	0.05	7.17
		12:55	3288787	644365	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					10.80	1.63	0.06	9.11
		Total/Date					10.80	1.63	0.06	9.11
2021/05/13	28A Athalassas Av., Nicosia	14:13	3335564	847454	SuperAdmin	ppgcoffees hop	11.50	1.73	0.07	9.70
		Total/Branch					11.50	1.73	0.07	9.70
		Total/Date					11.50	1.73	0.07	9.70
2021/05/15	28A Athalassas Av., Nicosia	07:19	3366029	437998	SuperAdmin	ppgcoffees hop	5.10	0.77	0.03	4.30
		07:47	3366153	585556	SuperAdmin	ppgcoffees hop	2.50	0.38	0.01	2.11
		Total/Branch					7.60	1.15	0.04	6.41
		Total/Date					7.60	1.15	0.04	6.41
2021/05/18	28A Athalassas Av., Nicosia	13:37	3425725	697848	SuperAdmin	ppgcoffees hop	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

Merchant Standing Order Payment Report

2021/05/19	28A Athalassas Av., Nicosia	13:06	3441693	557946	SuperAdmin	ppgcoffees hop	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
		Total/Date					7.00	1.05	0.04	5.91
2021/05/20	28A Athalassas Av., Nicosia	11:42	3455687	224763	SuperAdmin	ppgcoffees hop	11.80	1.77	0.07	9.96
		13:34	3457948	697954	SuperAdmin	ppgcoffees hop	4.50	0.68	0.03	3.79
		Total/Branch					16.30	2.45	0.10	13.75
		Total/Date					16.30	2.45	0.10	13.75
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
2021/05/24	28A Athalassas Av., Nicosia	13:09	3516688	872958	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
2021/05/25	28A Athalassas Av., Nicosia	10:10	3533755	695682	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		12:25	3536041	477839	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		13:28	3536737	825588	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		Total/Branch					9.30	1.40	0.05	7.85
		Total/Date					9.30	1.40	0.05	7.85
2021/05/27	28A Athalassas Av., Nicosia	08:50	3565320	547488	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		08:51	3565328	743334	SuperAdmin	ppgcoffees hop	2.30	0.35	0.01	1.94
		Total/Branch					4.60	0.70	0.02	3.88
		Total/Date					4.60	0.70	0.02	3.88
Total							145.00	21.83	0.83	122.34