



Number OF Transactions: 4
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
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
2021/06/04	28A Athalassas Av., Nicosia	11:55	3695047	544583	SuperAdmin	ppgcoffeeshop	4.60	0.69	0.03	3.88
		Total/Branch					4.60	0.69	0.03	3.88
		Total/Date					4.60	0.69	0.03	3.88
2021/06/05	28A Athalassas Av., Nicosia	07:44	3706686	434833	SuperAdmin	ppgcoffeeshop	2.30	0.35	0.01	1.94
		13:32	3710481	735755	SuperAdmin	ppgcoffeeshop	2.00	0.30	0.01	1.69
		Total/Branch					4.30	0.65	0.02	3.63
		Total/Date					4.30	0.65	0.02	3.63

Merchant Standing Order Payment Report

2021/06/07	28A Athalassas Av., Nicosia	14:21	3731549	543564	SuperAdmin	ppgcoffees hop	6.80	1.02	0.04	5.74
		Total/Branch					6.80	1.02	0.04	5.74
	Total/Date						6.80	1.02	0.04	5.74
Total							15.70	2.36	0.09	13.25