



Number OF Transactions: 5
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
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
2021/07/02	28A Athalassas Av., Nicosia	11:37	4049668	768358	SuperAdmin	ppgcoffees hop	2.90	0.44	0.02	2.44
		Total/Branch					2.90	0.44	0.02	2.44
		Total/Date					2.90	0.44	0.02	2.44
2021/07/03	28A Athalassas Av., Nicosia	07:59	4061900	367828	SuperAdmin	ppgcoffees hop	5.10	0.76	0.03	4.31
		08:58	4062306	266457	SuperAdmin	ppgcoffees hop	4.80	0.72	0.03	4.05
		Total/Branch					9.90	1.48	0.06	8.36
		Total/Date					9.90	1.48	0.06	8.36
2021/07/05	28A Athalassas Av., Nicosia	11:37	4085043	633483	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53

Merchant Standing Order Payment Report

2021/07/05	28A Athalassas Av., Nicosia	13:49	4086433	988737	SuperAdmin	ppgcoffees hop	13.40	2.01	0.08	11.31
		Total/Branch					16.40	2.46	0.10	13.84
		Total/Date					16.40	2.46	0.10	13.84
Total							29.20	4.38	0.18	24.64