



Number OF Transactions: 6
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
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
2021/07/30	28A Athalassas Av., Nicosia	08:01	4392459	324684	SuperAdmin	ppgcoffees hop	1.50	0.22	0.01	1.27
		08:02	4392517	545944	SuperAdmin	ppgcoffees hop	1.30	0.20	0.01	1.09
		Total/Branch					2.80	0.42	0.02	2.36
	Total/Date						2.80	0.42	0.02	2.36
2021/07/31	28A Athalassas Av., Nicosia	12:03	4410434	362264	SuperAdmin	ppgcoffees hop	5.00	0.75	0.03	4.22
		12:04	4410439	834357	SuperAdmin	ppgcoffees hop	3.90	0.58	0.02	3.30
		Total/Branch					8.90	1.33	0.05	7.52
	Total/Date						8.90	1.33	0.05	7.52

Merchant Standing Order Payment Report

2021/08/02	28A Athalassas Av., Nicosia	13:51	4433594	247573	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		16:51	4435572	766368	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		Total/Branch					9.60	1.44	0.05	8.11
	Total/Date						9.60	1.44	0.05	8.11
Total							21.30	3.19	0.12	17.99