



Number OF Transactions: 5
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 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
2021/08/27	28A Athalassas Av., Nicosia	10:49	4732614	482223	SuperAdmin	ppgcoffees hop	6.30	0.94	0.04	5.32
		13:23	4734916	655564	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		Total/Branch					10.30	1.54	0.06	8.70
	Total/Date						10.30	1.54	0.06	8.70
2021/08/30	28A Athalassas Av., Nicosia	10:54	4762651	866239	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		11:58	4765184	542463	SuperAdmin	ppgcoffees hop	3.50	0.52	0.02	2.96
		14:28	4766818	769738	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					8.60	1.28	0.05	7.27
	Total/Date						8.60	1.28	0.05	7.27

Merchant Standing Order Payment Report

Total							18.90	2.82	0.11	15.97
-------	--	--	--	--	--	--	-------	------	------	-------