



Number OF Transactions: 7
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:56
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
2021/09/24	28A Athalassas Av., Nicosia	13:28	5090700	777845	SuperAdmin	ppgcoffees hop	6.60	0.99	0.04	5.57
		Total/Branch					6.60	0.99	0.04	5.57
		Total/Date					6.60	0.99	0.04	5.57
2021/09/25	28A Athalassas Av., Nicosia	09:33	5100852	286837	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		11:48	5102335	473983	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		11:49	5102346	623454	SuperAdmin	ppgcoffees hop	3.50	0.52	0.02	2.96
		Total/Branch					9.80	1.46	0.05	8.29
		Total/Date					9.80	1.46	0.05	8.29

Merchant Standing Order Payment Report

2021/09/27	28A Athalassas Av., Nicosia	14:06	5121603	794677	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		16:51	5123199	627929	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		16:53	5123223	562966	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		Total/Branch					9.10	1.36	0.05	7.69
	Total/Date						9.10	1.36	0.05	7.69
Total							25.50	3.81	0.14	21.55