



Number OF Transactions: 11
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:46
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
2021/10/08	28A Athalassas Av., Nicosia	12:32	5283788	957868	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		Total/Branch					2.30	0.34	0.01	1.95
	Total/Date						2.30	0.34	0.01	1.95
2021/10/09	28A Athalassas Av., Nicosia	07:18	5294599	285444	SuperAdmin	ppgcoffeeshop	4.30	0.64	0.03	3.63
		07:19	5294615	599657	SuperAdmin	ppgcoffeeshop	1.00	0.15	0.01	0.84
		10:24	5296093	894778	SuperAdmin	ppgcoffeeshop	6.50	0.98	0.04	5.48
		11:45	5297241	444589	SuperAdmin	ppgcoffeeshop	5.70	0.86	0.03	4.81
		Total/Branch					17.50	2.63	0.11	14.76
	Total/Date						17.50	2.63	0.11	14.76

Merchant Standing Order Payment Report

2021/10/11	28A Athalassas Av., Nicosia	08:15	5315879	688344	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		08:16	5315883	626793	SuperAdmin	ppgcoffees hop	2.00	0.30	0.01	1.69
		08:16	5315902	365848	SuperAdmin	ppgcoffees hop	0.30	0.04	0.01	0.25
		09:55	5316769	944736	SuperAdmin	ppgcoffees hop	4.80	0.72	0.03	4.05
		13:46	5320867	465858	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		14:47	5321376	284855	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
	Total/Branch						16.30	2.43	0.10	13.77
	Total/Date						16.30	2.43	0.10	13.77
Total							36.10	5.40	0.22	30.48