



Number OF Transactions: 38
 Beneficiary Name: THE PPG COFFEESHOP LTD
 Beneficiary IBAN: CY21002001950000357030788333
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2021/11/01
 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
2021/09/30	28A Athalassas Av., Nicosia	10:15	5165343	539583	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		10:49	5166614	368648	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		11:45	5167334	496726	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		13:47	5168797	848935	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		Total/Branch					12.00	1.79	0.07	10.14
	Total/Date						12.00	1.79	0.07	10.14
2021/10/02	28A Athalassas Av., Nicosia	09:13	5191598	664969	SuperAdmin	ppgcoffees hop	7.10	1.06	0.04	6.00
		Total/Branch					7.10	1.06	0.04	6.00
	Total/Date						7.10	1.06	0.04	6.00

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2021/10/04	28A Athalassas Av., Nicosia	11:12	5213817	797769	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		17:28	5218075	674658	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					5.10	0.76	0.03	4.31
	Total/Date						5.10	0.76	0.03	4.31
2021/10/05	28A Athalassas Av., Nicosia	10:16	5225154	643564	SuperAdmin	ppgcoffees hop	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
2021/10/07	28A Athalassas Av., Nicosia	10:14	5268576	349975	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		10:16	5268581	883369	SuperAdmin	ppgcoffees hop	0.60	0.09	0.01	0.50
		Total/Branch					2.90	0.43	0.02	2.45
	Total/Date						2.90	0.43	0.02	2.45
2021/10/08	28A Athalassas Av., Nicosia	12:32	5283788	957868	SuperAdmin	ppgcoffees hop	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	ppgcoffees hop	4.30	0.64	0.03	3.63
		07:19	5294615	599657	SuperAdmin	ppgcoffees hop	1.00	0.15	0.01	0.84
		10:24	5296093	894778	SuperAdmin	ppgcoffees hop	6.50	0.98	0.04	5.48

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2021/10/09	28A Athalassas Av., Nicosia	11:45	5297241	444589	SuperAdmin	ppgcoffees hop	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
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
2021/10/12	28A Athalassas Av., Nicosia	08:51	5334493	844566	SuperAdmin	ppgcoffees hop	2.80	0.42	0.02	2.36
		Total/Branch					2.80	0.42	0.02	2.36
		Total/Date					2.80	0.42	0.02	2.36

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2021/10/13	28A Athalassas Av., Nicosia	14:08	5350369	275585	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		Total/Branch					4.60	0.69	0.03	3.88
		Total/Date					4.60	0.69	0.03	3.88
2021/10/14	28A Athalassas Av., Nicosia	15:37	5364428	639532	SuperAdmin	ppgcoffees hop	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
2021/10/15	28A Athalassas Av., Nicosia	14:07	5376156	464435	SuperAdmin	ppgcoffees hop	6.30	0.94	0.04	5.32
		Total/Branch					6.30	0.94	0.04	5.32
		Total/Date					6.30	0.94	0.04	5.32
2021/10/16	28A Athalassas Av., Nicosia	11:28	5386923	476557	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		11:57	5387326	889846	SuperAdmin	ppgcoffees hop	5.80	0.87	0.03	4.90
		15:13	5390050	327955	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		Total/Branch					14.40	2.16	0.08	12.16
		Total/Date					14.40	2.16	0.08	12.16
2021/10/19	28A Athalassas Av., Nicosia	08:20	5423891	857563	SuperAdmin	ppgcoffees hop	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

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2021/10/20	28A Athalassas Av., Nicosia	11:57	5439262	378732	SuperAdmin	ppgcoffees hop	9.00	1.35	0.05	7.60
		Total/Branch					9.00	1.35	0.05	7.60
		Total/Date					9.00	1.35	0.05	7.60
2021/10/21	28A Athalassas Av., Nicosia	11:42	5452531	733455	SuperAdmin	ppgcoffees hop	1.40	0.21	0.01	1.18
		11:42	5452557	363357	SuperAdmin	ppgcoffees hop	1.40	0.21	0.01	1.18
		11:55	5452684	463387	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		14:03	5453978	836522	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		14:17	5454082	566357	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		Total/Branch					16.40	2.46	0.09	13.85
		Total/Date					16.40	2.46	0.09	13.85
2021/10/23	28A Athalassas Av., Nicosia	07:14	5475740	565257	SuperAdmin	ppgcoffees hop	3.80	0.57	0.02	3.21
		Total/Branch					3.80	0.57	0.02	3.21
		Total/Date					3.80	0.57	0.02	3.21
2021/10/27	28A Athalassas Av., Nicosia	12:50	5530243	933347	SuperAdmin	ppgcoffees hop	6.30	0.94	0.04	5.32

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2021/10/27	28A Athalassas Av., Nicosia	15:08	5531914	778656	SuperAdmin	ppgcoffees hop	3.50	0.52	0.02	2.96
		Total/Branch					9.80	1.46	0.06	8.28
		Total/Date					9.80	1.46	0.06	8.28
Total							137.20	20.51	0.80	115.89