



Number OF Transactions: 6
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
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
2021/10/29	28A Athalassas Av., Nicosia	08:20	5551996	345535	SuperAdmin	ppgcoffeeshop	5.10	0.76	0.03	4.31
		10:56	5553756	398732	SuperAdmin	ppgcoffeeshop	6.50	0.98	0.04	5.48
		Total/Branch					11.60	1.74	0.07	9.79
	Total/Date						11.60	1.74	0.07	9.79
2021/10/30	28A Athalassas Av., Nicosia	10:05	5573884	377647	SuperAdmin	ppgcoffeeshop	2.30	0.34	0.01	1.95
		11:30	5575201	766675	SuperAdmin	ppgcoffeeshop	5.50	0.82	0.03	4.65
		Total/Branch					7.80	1.16	0.04	6.60
	Total/Date						7.80	1.16	0.04	6.60

Merchant Standing Order Payment Report

2021/11/01	28A Athalassas Av., Nicosia	08:51	5597203	836679	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		16:48	5605270	378989	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		Total/Branch					4.60	0.68	0.02	3.90
	Total/Date						4.60	0.68	0.02	3.90
Total							24.00	3.58	0.13	20.29