



Number OF Transactions: 14
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
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
2021/11/05	28A Athalassas Av., Nicosia	07:56	5667312	779952	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		08:54	5668369	789487	SuperAdmin	ppgcoffeeshop	5.10	0.76	0.03	4.31
		10:14	5669114	693865	SuperAdmin	ppgcoffeeshop	3.00	0.45	0.02	2.53
		10:15	5669121	226795	SuperAdmin	ppgcoffeeshop	1.00	0.15	0.01	0.84
		10:26	5669246	786642	SuperAdmin	ppgcoffeeshop	3.00	0.45	0.02	2.53
		12:29	5671243	793886	SuperAdmin	ppgcoffeeshop	4.50	0.68	0.03	3.79
		12:46	5671427	884893	SuperAdmin	ppgcoffeeshop	7.50	1.12	0.04	6.34

Merchant Standing Order Payment Report

2021/11/05	28A Athalassas Av., Nicosia	14:59	5672996	525848	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		Total/Branch					31.50	4.72	0.20	26.58
	Total/Date						31.50	4.72	0.20	26.58
2021/11/06	28A Athalassas Av., Nicosia	12:59	5687087	444428	SuperAdmin	ppgcoffees hop	2.30	0.34	0.01	1.95
		13:00	5687094	956857	SuperAdmin	ppgcoffees hop	3.30	0.50	0.02	2.78
		Total/Branch					5.60	0.84	0.03	4.73
	Total/Date						5.60	0.84	0.03	4.73
2021/11/08	28A Athalassas Av., Nicosia	11:16	5711836	532453	SuperAdmin	ppgcoffees hop	5.60	0.84	0.03	4.73
		14:52	5714087	663887	SuperAdmin	ppgcoffees hop	4.00	0.60	0.02	3.38
		14:52	5714092	346735	SuperAdmin	ppgcoffees hop	3.00	0.45	0.02	2.53
		16:34	5715266	369399	SuperAdmin	ppgcoffees hop	4.60	0.69	0.03	3.88
		Total/Branch					17.20	2.58	0.10	14.52
	Total/Date						17.20	2.58	0.10	14.52
Total							54.30	8.14	0.33	45.83