



Number OF Transactions: 7
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/11/12	28A Athalassas Av., Nicosia	09:29	5773213	458895	SuperAdmin	ppgcoffees hop	6.10	0.00	0.92	0.04	5.14
		Total/Branch					6.10	0.00	0.92	0.04	5.14
	Total/Date						6.10	0.00	0.92	0.04	5.14
2021/11/13	28A Athalassas Av., Nicosia	09:40	5787760	787946	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36
		10:33	5788359	259582	SuperAdmin	ppgcoffees hop	5.50	0.00	0.82	0.03	4.65
		11:37	5789235	634634	SuperAdmin	ppgcoffees hop	2.00	0.50	0.30	0.01	2.19
		13:37	5791170	566357	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		Total/Branch					12.60	0.50	1.88	0.07	11.15
	Total/Date						12.60	0.50	1.88	0.07	11.15

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 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/15	28A Athalassas Av., Nicosia	10:23	5810666	675538	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		15:08	5815542	398249	SuperAdmin	ppgcoffees hop	3.30	0.00	0.50	0.02	2.78
		Total/Branch					5.60	0.00	0.84	0.03	4.73
	Total/Date						5.60	0.00	0.84	0.03	4.73
Total							24.30	0.50	3.64	0.14	21.02