



Number OF Transactions: 7
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:36
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
2021/11/27	28A Athalassas Av., Nicosia	08:59	5986702	622433	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
2021/11/29	28A Athalassas Av., Nicosia	12:02	6017991	692354	SuperAdmin	ppgcoffeeshop	1.00	0.15	0.01	0.84
		12:03	6017998	254378	SuperAdmin	ppgcoffeeshop	1.30	0.20	0.01	1.09
		12:14	6018149	398248	SuperAdmin	ppgcoffeeshop	4.50	0.68	0.03	3.79
		12:58	6018787	846649	SuperAdmin	ppgcoffeeshop	2.80	0.42	0.02	2.36
		13:27	6019227	843626	SuperAdmin	ppgcoffeeshop	4.60	0.69	0.03	3.88

Merchant Standing Order Payment Report

2021/11/29	8A Athalassas Av., Nicosia	15:55	6021196	387238	SuperAdmin	ppgcoffees hop	5.30	0.80	0.03	4.47
		Total/Branch					19.50	2.94	0.13	16.43
	Total/Date						19.50	2.94	0.13	16.43
Total							21.80	3.28	0.14	18.38