



Number OF Transactions: 59
Beneficiary Name: THE PPG COFFEESHOP LTD
Beneficiary IBAN: CY21002001950000357030788333
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/29	28A Athalassas Av., Nicosia	08:20	5551996	345535	SuperAdmin	ppgcoffees hop	5.10	0.00	0.76	0.03	4.31
		10:56	5553756	398732	SuperAdmin	ppgcoffees hop	6.50	0.00	0.98	0.04	5.48
		Total/Branch					11.60	0.00	1.74	0.07	9.79
		Total/Date					11.60	0.00	1.74	0.07	9.79
2021/10/30	28A Athalassas Av., Nicosia	10:05	5573884	377647	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		11:30	5575201	766675	SuperAdmin	ppgcoffees hop	5.50	0.00	0.82	0.03	4.65
		Total/Branch					7.80	0.00	1.16	0.04	6.60
		Total/Date					7.80	0.00	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	0.00	0.34	0.01	1.95
		16:48	5605270	378989	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		Total/Branch					4.60	0.00	0.68	0.02	3.90
	Total/Date						4.60	0.00	0.68	0.02	3.90
2021/11/02	28A Athalassas Av., Nicosia	12:05	5624880	386777	SuperAdmin	ppgcoffees hop	4.50	0.00	0.68	0.03	3.79
		Total/Branch					4.50	0.00	0.68	0.03	3.79
	Total/Date						4.50	0.00	0.68	0.03	3.79
2021/11/03	28A Athalassas Av., Nicosia	13:00	5641815	743334	SuperAdmin	ppgcoffees hop	6.80	0.00	1.02	0.04	5.74
		Total/Branch					6.80	0.00	1.02	0.04	5.74
	Total/Date						6.80	0.00	1.02	0.04	5.74
2021/11/04	28A Athalassas Av., Nicosia	07:44	5651989	493435	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		08:47	5653031	567746	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		12:40	5656305	643564	SuperAdmin	ppgcoffees hop	5.10	0.00	0.76	0.03	4.31
		14:04	5657307	938785	SuperAdmin	ppgcoffees hop	5.10	0.00	0.76	0.03	4.31
		Total/Branch					14.80	0.00	2.20	0.08	12.52
	Total/Date						14.80	0.00	2.20	0.08	12.52
2021/11/05	28A Athalassas Av., Nicosia	07:56	5667312	779952	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36
		08:54	5668369	789487	SuperAdmin	ppgcoffees hop	5.10	0.00	0.76	0.03	4.31

Merchant Standing Order Payment Report

2021/11/05	28A Athalassas Av., Nicosia	10:14	5669114	693865	SuperAdmin	ppgcoffees hop	3.00	0.00	0.45	0.02	2.53
		10:15	5669121	226795	SuperAdmin	ppgcoffees hop	1.00	0.00	0.15	0.01	0.84
		10:26	5669246	786642	SuperAdmin	ppgcoffees hop	3.00	0.00	0.45	0.02	2.53
		12:29	5671243	793886	SuperAdmin	ppgcoffees hop	4.50	0.00	0.68	0.03	3.79
		12:46	5671427	884893	SuperAdmin	ppgcoffees hop	7.50	0.00	1.12	0.04	6.34
		14:59	5672996	525848	SuperAdmin	ppgcoffees hop	4.60	0.00	0.69	0.03	3.88
	Total/Branch						31.50	0.00	4.72	0.20	26.58
	Total/Date						31.50	0.00	4.72	0.20	26.58
2021/11/06	28A Athalassas Av., Nicosia	12:59	5687087	444428	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		13:00	5687094	956857	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
2021/11/08	28A Athalassas Av., Nicosia	11:16	5711836	532453	SuperAdmin	ppgcoffees hop	5.60	0.00	0.84	0.03	4.73
		14:52	5714087	663887	SuperAdmin	ppgcoffees hop	4.00	0.00	0.60	0.02	3.38
		14:52	5714092	346735	SuperAdmin	ppgcoffees hop	3.00	0.00	0.45	0.02	2.53

Merchant Standing Order Payment Report

2021/11/08	28A Athalassas Av., Nicosia	16:34	5715266	369399	SuperAdmin	ppgcoffees hop	4.60	0.00	0.69	0.03	3.88
		Total/Branch					17.20	0.00	2.58	0.10	14.52
		Total/Date					17.20	0.00	2.58	0.10	14.52
2021/11/09	28A Athalassas Av., Nicosia	11:17	5731180	676344	SuperAdmin	ppgcoffees hop	10.95	0.00	1.64	0.07	9.24
		Total/Branch					10.95	0.00	1.64	0.07	9.24
		Total/Date					10.95	0.00	1.64	0.07	9.24
2021/11/10	28A Athalassas Av., Nicosia	09:49	5744191	976576	SuperAdmin	ppgcoffees hop	4.80	0.00	0.72	0.03	4.05
		Total/Branch					4.80	0.00	0.72	0.03	4.05
		Total/Date					4.80	0.00	0.72	0.03	4.05
2021/11/11	28A Athalassas Av., Nicosia	08:04	5757348	844545	SuperAdmin	ppgcoffees hop	3.30	0.00	0.50	0.02	2.78
		12:24	5760650	947745	SuperAdmin	ppgcoffees hop	10.00	0.00	1.50	0.06	8.44
		Total/Branch					13.30	0.00	2.00	0.08	11.22
		Total/Date					13.30	0.00	2.00	0.08	11.22
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

Merchant Standing Order Payment Report

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
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
2021/11/16	28A Athalassas Av., Nicosia	08:57	5828980	888746	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		15:08	5833363	568568	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		Total/Branch					4.60	0.00	0.68	0.02	3.90
	Total/Date						4.60	0.00	0.68	0.02	3.90
2021/11/17	28A Athalassas Av., Nicosia	10:28	5844071	584828	SuperAdmin	ppgcoffees hop	5.00	0.00	0.75	0.03	4.22
		Total/Branch					5.00	0.00	0.75	0.03	4.22
	Total/Date						5.00	0.00	0.75	0.03	4.22

Merchant Standing Order Payment Report

2021/11/18	28A Athalassas Av., Nicosia	09:24	5858196	588343	SuperAdmin	ppgcoffees hop	8.90	0.00	1.34	0.05	7.51
		10:14	5858640	243373	SuperAdmin	ppgcoffees hop	12.80	0.00	1.92	0.08	10.80
		Total/Branch					21.70	0.00	3.26	0.13	18.31
	Total/Date						21.70	0.00	3.26	0.13	18.31
2021/11/19	28A Athalassas Av., Nicosia	08:49	5871323	955627	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36
		Total/Branch					2.80	0.00	0.42	0.02	2.36
	Total/Date						2.80	0.00	0.42	0.02	2.36
2021/11/20	28A Athalassas Av., Nicosia	09:25	5886966	543564	SuperAdmin	ppgcoffees hop	3.30	0.00	0.50	0.02	2.78
		10:34	5887766	438352	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		11:03	5888185	483964	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36
		Total/Branch					8.40	0.00	1.26	0.05	7.09
	Total/Date						8.40	0.00	1.26	0.05	7.09
2021/11/23	28A Athalassas Av., Nicosia	09:38	5927249	284653	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		Total/Branch					2.30	0.00	0.34	0.01	1.95
	Total/Date						2.30	0.00	0.34	0.01	1.95
2021/11/24	28A Athalassas Av., Nicosia	11:09	5942637	589343	SuperAdmin	ppgcoffees hop	6.00	0.00	0.90	0.04	5.06

Merchant Standing Order Payment Report

2021/11/24	28A Athalassas Av., Nicosia	16:00	5945603	875796	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		Total/Branch					8.30	0.00	1.24	0.05	7.01
		Total/Date					8.30	0.00	1.24	0.05	7.01
2021/11/25	28A Athalassas Av., Nicosia	12:33	5958312	733465	SuperAdmin	ppgcoffees hop	2.00	0.00	0.30	0.01	1.69
		Total/Branch					2.00	0.00	0.30	0.01	1.69
		Total/Date					2.00	0.00	0.30	0.01	1.69
2021/11/26	28A Athalassas Av., Nicosia	08:03	5970979	635578	SuperAdmin	ppgcoffees hop	1.00	0.00	0.15	0.01	0.84
		09:12	5971735	976827	SuperAdmin	ppgcoffees hop	2.00	0.00	0.30	0.01	1.69
		Total/Branch					3.00	0.00	0.45	0.02	2.53
		Total/Date					3.00	0.00	0.45	0.02	2.53
2021/11/27	28A Athalassas Av., Nicosia	08:59	5986702	622433	SuperAdmin	ppgcoffees hop	2.30	0.00	0.34	0.01	1.95
		Total/Branch					2.30	0.00	0.34	0.01	1.95
		Total/Date					2.30	0.00	0.34	0.01	1.95
2021/11/29	28A Athalassas Av., Nicosia	12:02	6017991	692354	SuperAdmin	ppgcoffees hop	1.00	0.00	0.15	0.01	0.84
		12:03	6017998	254378	SuperAdmin	ppgcoffees hop	1.30	0.00	0.20	0.01	1.09
		12:14	6018149	398248	SuperAdmin	ppgcoffees hop	4.50	0.00	0.68	0.03	3.79

Merchant Standing Order Payment Report

2021/11/29	28A Athalassas Av., Nicosia	12:58	6018787	846649	SuperAdmin	ppgcoffees hop	2.80	0.00	0.42	0.02	2.36
		13:27	6019227	843626	SuperAdmin	ppgcoffees hop	4.60	0.00	0.69	0.03	3.88
		15:55	6021196	387238	SuperAdmin	ppgcoffees hop	5.30	0.00	0.80	0.03	4.47
		Total/Branch					19.50	0.00	2.94	0.13	16.43
	Total/Date						19.50	0.00	2.94	0.13	16.43
Total							237.65	0.50	35.60	1.41	201.14