



Number OF Transactions: 9
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/04	Online Shop	12:53	6118181	000052346	66.71	0.40	66.31
		21:22	6124771	000052351	9.90	0.06	9.84
		Total/Branch			76.61	0.46	76.15
	Total/Date				76.61	0.46	76.15
2021/12/05	Online Shop	02:45	6127322	000052355	6.99	0.04	6.95
		11:27	6129807	000052369	17.90	0.11	17.79
		13:05	6131012	000052373	11.97	0.07	11.90
		21:51	6137228	000052399	28.45	0.17	28.28
		Total/Branch			65.31	0.39	64.92
	Total/Date				65.31	0.39	64.92

Merchant Standing Order Payment Report

2021/12/06	Online Shop	15:17	6145935	000052448	6.90	0.04	6.86
		15:41	6146290	000052449	14.31	0.09	14.22
		17:29	6147659	000052453	14.90	0.09	14.81
		Total/Branch			36.11	0.22	35.89
	Total/Date				36.11	0.22	35.89
Total					178.03	1.07	176.96