



Number OF Transactions: 8
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	Online Shop	07:55	6210997	000052655	7.50	0.04	7.46
		17:13	6219521	000052685	9.00	0.05	8.95
		20:43	6224532	000052698	15.00	0.09	14.91
		Total/Branch			31.50	0.18	31.32
	Total/Date				31.50	0.18	31.32
2021/12/12	Online Shop	11:01	6245533	000052744	28.99	0.17	28.82
		16:57	6249438	000052771	9.90	0.06	9.84
		Total/Branch			38.89	0.23	38.66
	Total/Date				38.89	0.23	38.66
2021/12/13	Online Shop	07:39	6255454	000052808	18.90	0.11	18.79
		15:16	6260548	000052853	33.09	0.20	32.89

Merchant Standing Order Payment Report

2021/12/13	Online Shop	15:32	6260760	000052855	9.90	0.06	9.84
		Total/Branch			61.89	0.37	61.52
	Total/Date				61.89	0.37	61.52
Total					132.28	0.78	131.50