



Number OF Transactions: 7
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/17	Online Shop	11:44	6328933	000053177	6.90	0.04	6.86
		19:45	6335275	000053215	113.50	0.68	112.82
		22:56	6336798	000053223	38.00	0.23	37.77
		Total/Branch			158.40	0.95	157.45
	Total/Date				158.40	0.95	157.45
2021/12/18	Online Shop	05:53	6342008	000053233	29.00	0.17	28.83
		17:45	6350777	000053269	20.00	0.12	19.88
		Total/Branch			49.00	0.29	48.71
	Total/Date				49.00	0.29	48.71

Merchant Standing Order Payment Report

2021/12/19	Online Shop	12:25	6358187	000053322	18.00	0.11	17.89
		Total/Branch			18.00	0.11	17.89
		Total/Date			18.00	0.11	17.89
2021/12/20	Online Shop	09:33	6367990	000053396	14.90	0.09	14.81
		Total/Branch			14.90	0.09	14.81
		Total/Date			14.90	0.09	14.81
Total					240.30	1.44	238.86