



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 - 225379
Date/Time: 2022/01/11 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/06	Online Shop	11:08	6648817	000054701	17.90	0.11	17.79
		15:02	6650701	000054724	17.90	0.11	17.79
		15:57	6651211	000054729	14.00	0.08	13.92
		21:17	6653657	000054742	11.00	0.07	10.93
		Total/Branch			60.80	0.37	60.43
	Total/Date				60.80	0.37	60.43
2022/01/07	Online Shop	17:11	6665601	000054792	18.49	0.11	18.38
		Total/Branch			18.49	0.11	18.38
	Total/Date				18.49	0.11	18.38
2022/01/08	Online Shop	13:34	6679284	000054828	29.91	0.18	29.73

Merchant Standing Order Payment Report

2022/01/08	Online Shop	23:51	6685867	000054847	11.90	0.07	11.83
		Total/Branch			41.81	0.25	41.56
	Total/Date				41.81	0.25	41.56
2022/01/09	Online Shop	21:15	6696396	000054883	106.70	0.64	106.06
		Total/Branch			106.70	0.64	106.06
	Total/Date				106.70	0.64	106.06
Total					227.80	1.37	226.43