



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 - 508103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/14	Online Shop	10:25	6769240	000055130	11.90	0.07	11.83
		11:09	6770392	000055131	27.80	0.17	27.63
		22:08	6778968	000055160	49.48	0.30	49.18
		Total/Branch			89.18	0.54	88.64
	Total/Date				89.18	0.54	88.64
2022/01/16	Online Shop	03:24	6796312	000055202	67.70	0.41	67.29
		Total/Branch			67.70	0.41	67.29
	Total/Date				67.70	0.41	67.29
2022/01/17	Online Shop	11:34	6810458	000055241	56.00	0.34	55.66
		17:32	6814808	000055252	57.50	0.34	57.16

Merchant Standing Order Payment Report

2022/01/17	Online Shop	22:48	6817842	000055271	6.90	0.04	6.86
		Total/Branch			120.40	0.72	119.68
	Total/Date				120.40	0.72	119.68
Total					277.28	1.67	275.61