


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : P TH UPKEEP AND NET SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY46002001280000000103954300
Date/Time : 2021/01/25 03:19
Reference Number : SO - 539313
Number Of Transactions : 12
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	Online Shop	10:54	1919340	000038346	11.50	0.00	0.00	0.07	11.43
		16:17	1922172	000038373	31.99	0.00	0.00	0.19	31.80
		16:37	1922334	000038375	39.90	0.00	0.00	0.24	39.66
		21:30	1924640	000038385	81.00	0.00	0.00	0.49	80.51
		22:41	1924942	000038393	11.90	0.00	0.00	0.07	11.83
		Total/Branch			176.29	0.00	0.00	1.06	175.23
	Total/Date				176.29	0.00	0.00	1.06	175.23
2021/01/23	Online Shop	11:22	1927438	000038405	29.50	0.00	0.00	0.18	29.32
		17:32	1930367	000038427	15.10	0.00	0.00	0.09	15.01
		17:44	1930450	000038430	29.64	0.00	0.00	0.18	29.46
		Total/Branch			74.24	0.00	0.00	0.45	73.79
	Total/Date				74.24	0.00	0.00	0.45	73.79
2021/01/24	Online Shop	16:30	1936423	000038467	67.90	0.00	0.00	0.41	67.49
		19:14	1937490	000038474	19.80	0.00	0.00	0.12	19.68

Merchant Standing Order Payment Report

2021/01/24	Online Shop	19:46	1937659	000038475	11.90	0.00	0.00	0.07	11.83
		21:59	1938281	000038479	32.00	0.00	0.00	0.19	31.81
		Total/Branch			131.60	0.00	0.00	0.79	130.81
	Total/Date				131.60	0.00	0.00	0.79	130.81
Total					382.13	0.00	0.00	2.30	379.83