


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 : 2021/02/01 03:35
Reference Number :
Number Of Transactions : 68
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Online Shop	13:27	1808884	000037550	30.91	0.00	0.00	0.19	30.72
		13:57	1809125	000037553	101.00	0.00	0.00	0.61	100.39
		14:06	1809188	000037554	49.79	0.00	0.00	0.30	49.49
		14:34	1809385	000037555	20.90	0.00	0.00	0.13	20.77
		17:00	1810616	000037560	19.00	0.00	0.00	0.11	18.89
		18:33	1811565	000037561	61.81	0.00	0.00	0.37	61.44
		18:42	1811663	000037563	31.00	0.00	0.00	0.19	30.81
		Total/Branch			314.41	0.00	0.00	1.90	312.51
	Total/Date				314.41	0.00	0.00	1.90	312.51
2021/01/11	Online Shop	16:31	1835614	000037735	26.89	0.00	0.00	0.16	26.73
		16:36	1835660	000037736	53.40	0.00	0.00	0.32	53.08
		17:01	1835838	000037738	201.00	0.00	0.00	1.21	199.79
		20:16	1837338	000037742	61.99	0.00	0.00	0.37	61.62

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2021/01/11	Online Shop	21:41	1837783	000037747	16.90	0.00	0.00	0.10	16.80
		Total/Branch			360.18	0.00	0.00	2.16	358.02
		Total/Date			360.18	0.00	0.00	2.16	358.02
2021/01/12	Online Shop	08:25	1841335	000037760	33.61	0.00	0.00	0.20	33.41
		08:34	1841371	000037761	29.91	0.00	0.00	0.18	29.73
		18:56	1845749	000037789	16.00	0.00	0.00	0.10	15.90
		23:22	1847310	000037803	11.90	0.00	0.00	0.07	11.83
		Total/Branch			91.42	0.00	0.00	0.55	90.87
		Total/Date			91.42	0.00	0.00	0.55	90.87
2021/01/13	Online Shop	02:04	1847441	000037804	14.80	0.00	0.00	0.09	14.71
		18:55	1855812	000037847	21.90	0.00	0.00	0.13	21.77
		19:43	1856171	000037848	56.50	0.00	0.00	0.34	56.16
		Total/Branch			93.20	0.00	0.00	0.56	92.64
		Total/Date			93.20	0.00	0.00	0.56	92.64
2021/01/14	Online Shop	08:20	1858809	000037859	9.90	0.00	0.00	0.06	9.84
		08:32	1858930	000037860	36.20	0.00	0.00	0.22	35.98
		17:29	1862703	000037887	51.90	0.00	0.00	0.31	51.59
		22:09	1864703	000037907	61.95	0.00	0.00	0.37	61.58
		Total/Branch			159.95	0.00	0.00	0.96	158.99
		Total/Date			159.95	0.00	0.00	0.96	158.99
2021/01/15	Online Shop	13:43	1868768	000037943	22.40	0.00	0.00	0.13	22.27
		19:01	1871029	000037950	4.90	0.00	0.00	0.03	4.87
		19:54	1871516	000037951	10.90	0.00	0.00	0.07	10.83
		Total/Branch			38.20	0.00	0.00	0.23	37.97
		Total/Date			38.20	0.00	0.00	0.23	37.97

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2021/01/16	Online Shop	21:14	1879352	000038005	10.90	0.00	0.00	0.07	10.83
		Total/Branch			10.90	0.00	0.00	0.07	10.83
		Total/Date			10.90	0.00	0.00	0.07	10.83
2021/01/17	Online Shop	10:36	1881626	000038016	55.60	0.00	0.00	0.33	55.27
		13:11	1882749	000038028	10.90	0.00	0.00	0.07	10.83
		Total/Branch			66.50	0.00	0.00	0.40	66.10
		Total/Date			66.50	0.00	0.00	0.40	66.10
2021/01/18	Online Shop	12:52	1890467	000038085	21.50	0.00	0.00	0.13	21.37
		15:15	1891410	000038095	69.90	0.00	0.00	0.42	69.48
		Total/Branch			91.40	0.00	0.00	0.55	90.85
		Total/Date			91.40	0.00	0.00	0.55	90.85
2021/01/19	Online Shop	09:44	1897044	000038135	19.34	0.00	0.00	0.12	19.22
		17:34	1900262	000038185	10.90	0.00	0.00	0.07	10.83
		20:29	1901510	000038192	64.69	0.00	0.00	0.39	64.30
		Total/Branch			94.93	0.00	0.00	0.58	94.35
		Total/Date			94.93	0.00	0.00	0.58	94.35
2021/01/20	Online Shop	09:21	1904349	000038216	10.90	0.00	0.00	0.07	10.83
		18:33	1908314	000038257	52.90	0.00	0.00	0.32	52.58
		Total/Branch			63.80	0.00	0.00	0.39	63.41
		Total/Date			63.80	0.00	0.00	0.39	63.41
2021/01/21	Online Shop	14:15	1913396	000038297	35.80	0.00	0.00	0.21	35.59
		20:54	1916356	000038313	14.00	0.00	0.00	0.08	13.92
		21:19	1916518	000038315	31.99	0.00	0.00	0.19	31.80
		Total/Branch			81.79	0.00	0.00	0.48	81.31
		Total/Date			81.79	0.00	0.00	0.48	81.31

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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
		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
2021/01/25	Online Shop	08:44	1940282	000038494	18.40	0.00	0.00	0.11	18.29
		14:06	1943494	000038533	81.00	0.00	0.00	0.49	80.51
		17:28	1944877	000038544	14.40	0.00	0.00	0.09	14.31
		17:48	1945038	000038546	16.90	0.00	0.00	0.10	16.80
		17:58	1945111	000038547	7.00	0.00	0.00	0.04	6.96
		23:05	1946956	000038568	89.94	0.00	0.00	0.54	89.40
		Total/Branch			227.64	0.00	0.00	1.37	226.27
	Total/Date				227.64	0.00	0.00	1.37	226.27

Merchant Standing Order Payment Report

2021/01/26	Online Shop	12:12	1951614	000038587	8.99	0.00	0.00	0.05	8.94
		Total/Branch			8.99	0.00	0.00	0.05	8.94
	Total/Date				8.99	0.00	0.00	0.05	8.94
2021/01/27	Online Shop	15:08	1960308	000038672	39.35	0.00	0.00	0.24	39.11
		20:25	1963117	000038687	15.20	0.00	0.00	0.09	15.11
		Total/Branch			54.55	0.00	0.00	0.33	54.22
	Total/Date				54.55	0.00	0.00	0.33	54.22
2021/01/28	Online Shop	07:07	1965487	000038703	18.90	0.00	0.00	0.11	18.79
		08:09	1965685	000038706	23.30	0.00	0.00	0.14	23.16
		11:53	1967701	000038723	11.90	0.00	0.00	0.07	11.83
		16:00	1969818	000038740	63.45	0.00	0.00	0.38	63.07
		16:04	1969857	000038741	14.90	0.00	0.00	0.09	14.81
		16:34	1970061	000038743	26.89	0.00	0.00	0.16	26.73
		20:48	1972274	000038763	15.80	0.00	0.00	0.09	15.71
		23:03	1972985	000038775	30.00	0.00	0.00	0.18	29.82
		Total/Branch			205.14	0.00	0.00	1.22	203.92
	Total/Date				205.14	0.00	0.00	1.22	203.92
Total					2345.13	0.00	0.00	14.10	2331.03