


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 03:08
Reference Number : SO - 035529
Number Of Transactions : 12
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Online Shop	12:09	1977360	000038807	29.30	0.00	0.00	0.18	29.12
		18:58	1981170	000038833	51.90	0.00	0.00	0.31	51.59
		21:48	1982773	000038846	25.90	0.00	0.00	0.16	25.74
		Total/Branch			107.10	0.00	0.00	0.65	106.45
	Total/Date				107.10	0.00	0.00	0.65	106.45
2021/01/30	Online Shop	12:00	1986499	000038866	24.40	0.00	0.00	0.15	24.25
		14:08	1987875	000038872	17.95	0.00	0.00	0.11	17.84
		16:16	1989123	000038878	38.85	0.00	0.00	0.23	38.62
		17:19	1989595	000038880	19.40	0.00	0.00	0.12	19.28
		17:39	1989763	000038883	18.49	0.00	0.00	0.11	18.38
		Total/Branch			119.09	0.00	0.00	0.72	118.37
	Total/Date				119.09	0.00	0.00	0.72	118.37
2021/01/31	Online Shop	10:48	1994926	000038911	16.45	0.00	0.00	0.10	16.35
		21:06	1999983	000038949	53.75	0.00	0.00	0.32	53.43

Merchant Standing Order Payment Report

2021/01/31	Online Shop	21:46	2000256	000038952	29.00	0.00	0.00	0.17	28.83
		23:23	2000630	000038957	51.79	0.00	0.00	0.31	51.48
		Total/Branch			150.99	0.00	0.00	0.90	150.09
	Total/Date				150.99	0.00	0.00	0.90	150.09
Total					377.18	0.00	0.00	2.27	374.91