


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 : 2021/02/08 03:08
Reference Number : SO - 210957
Number Of Transactions : 16
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	Online Shop	10:01	2044764	000039224	71.90	0.00	0.00	0.43	71.47
		13:52	2047251	000039236	16.40	0.00	0.00	0.10	16.30
		15:42	2048136	000039245	20.00	0.00	0.00	0.12	19.88
		17:47	2049312	000039254	6.90	0.00	0.00	0.04	6.86
		18:53	2050046	000039256	23.00	0.00	0.00	0.14	22.86
		21:49	2051707	000039264	46.90	0.00	0.00	0.28	46.62
		22:13	2051854	000039268	17.80	0.00	0.00	0.11	17.69
		Total/Branch			202.90	0.00	0.00	1.22	201.68
	Total/Date				202.90	0.00	0.00	1.22	201.68
2021/02/06	Online Shop	00:22	2052264	000039274	79.99	0.00	0.00	0.48	79.51
		12:38	2056257	000039296	22.00	0.00	0.00	0.13	21.87
		13:12	2056607	000039300	11.00	0.00	0.00	0.07	10.93
		Total/Branch			112.99	0.00	0.00	0.68	112.31
	Total/Date				112.99	0.00	0.00	0.68	112.31

Merchant Standing Order Payment Report

2021/02/07	Online Shop	04:50	2063939	000039327	9.90	0.00	0.00	0.06	9.84
		11:35	2065231	000039338	4.90	0.00	0.00	0.03	4.87
		15:36	2067179	000039343	21.90	0.00	0.00	0.13	21.77
		15:56	2067331	000039346	36.90	0.00	0.00	0.22	36.68
		16:56	2067819	000039349	16.99	0.00	0.00	0.10	16.89
		17:43	2068321	000039352	20.40	0.00	0.00	0.12	20.28
		Total/Branch			110.99	0.00	0.00	0.66	110.33
	Total/Date				110.99	0.00	0.00	0.66	110.33
Total					426.88	0.00	0.00	2.56	424.32