



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 - 731936
Date/Time: 2021/02/22 03:14
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/19	Online Shop	13:27	2198134	000039982	15.20	0.09	15.11
		14:11	2198544	000039985	20.00	0.12	19.88
		21:04	2203138	000040005	123.49	0.74	122.75
		Total/Branch			158.69	0.95	157.74
	Total/Date				158.69	0.95	157.74
2021/02/20	Online Shop	20:03	2213672	000040026	109.85	0.66	109.19
		Total/Branch			109.85	0.66	109.19
	Total/Date				109.85	0.66	109.19
2021/02/21	Online Shop	11:44	2218489	000040042	101.95	0.61	101.34
		17:37	2221907	000040051	33.61	0.20	33.41

Merchant Standing Order Payment Report

2021/02/21	Online Shop	17:54	2222107	000040052	57.00	0.34	56.66
		Total/Branch			192.56	1.15	191.41
	Total/Date				192.56	1.15	191.41
Total					461.10	2.76	458.34