



Number OF Transactions: 27
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:08
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/26	Online Shop	08:12	2273327	000040295	41.31	0.25	41.06
		09:58	2274143	000040301	22.21	0.13	22.08
		17:37	2279783	000040320	11.95	0.07	11.88
		19:41	2281726	000040325	16.39	0.10	16.29
		21:45	2283181	000040328	33.90	0.20	33.70
		22:02	2283300	000040330	11.00	0.07	10.93
	Total/Branch				136.76	0.82	135.94
	Total/Date				136.76	0.82	135.94
2021/02/27	Online Shop	15:00	2290741	000040358	11.90	0.07	11.83
		17:32	2292698	000040364	16.99	0.10	16.89
		18:11	2293272	000040368	81.99	0.49	81.50
		18:38	2293647	000040369	14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/02/27	Online Shop	21:20	2295658	000040376	8.90	0.05	8.85
		21:35	2295809	000040379	14.90	0.09	14.81
		Total/Branch			149.58	0.89	148.69
	Total/Date				149.58	0.89	148.69
2021/02/28	Online Shop	00:31	2296683	000040386	9.00	0.05	8.95
		08:47	2299165	000040389	7.69	0.05	7.64
		09:18	2299305	000040390	281.65	1.69	279.96
		10:19	2299690	000040392	41.90	0.25	41.65
		10:46	2299950	000040393	16.00	0.10	15.90
		11:36	2300501	000040395	20.90	0.13	20.77
		12:14	2300991	000040396	15.97	0.10	15.87
		15:30	2302975	000040404	81.99	0.49	81.50
		17:42	2304416	000040408	10.90	0.07	10.83
		18:26	2304842	000040411	8.90	0.05	8.85
		20:59	2306745	000040414	9.90	0.06	9.84
		21:19	2306931	000040415	18.49	0.11	18.38
		22:24	2307536	000040422	14.90	0.09	14.81
		22:59	2307783	000040426	51.29	0.31	50.98
		23:16	2307855	000040427	14.90	0.09	14.81
		Total/Branch			604.38	3.64	600.74
	Total/Date				604.38	3.64	600.74
Total					890.72	5.35	885.37