



Number OF Transactions: 18
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:17
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/05	Online Shop	08:12	2371634	000040661	43.00	0.26	42.74
		09:43	2372271	000040666	1.00	0.01	0.99
		14:16	2375611	000040678	6.90	0.04	6.86
		17:15	2377508	000040681	11.40	0.07	11.33
		19:37	2379643	000040686	51.94	0.31	51.63
		Total/Branch			114.24	0.69	113.55
	Total/Date				114.24	0.69	113.55
2021/03/06	Online Shop	09:00	2384764	000040697	77.40	0.46	76.94
		13:32	2387876	000040703	33.61	0.20	33.41
		17:55	2391079	000040712	11.90	0.07	11.83
		19:52	2392522	000040717	27.49	0.16	27.33
		22:18	2393813	000040722	9.00	0.05	8.95

Merchant Standing Order Payment Report

2021/03/06	Online Shop	22:22	2393829	000040723	31.90	0.19	31.71
		22:54	2394068	000040725	15.00	0.09	14.91
		Total/Branch			206.30	1.22	205.08
	Total/Date				206.30	1.22	205.08
2021/03/07	Online Shop	13:51	2400107	000040736	16.99	0.10	16.89
		15:01	2400705	000040739	14.90	0.09	14.81
		16:05	2401355	000040744	14.40	0.09	14.31
		16:31	2401571	000040746	7.36	0.04	7.32
		17:11	2402007	000040751	9.90	0.06	9.84
		22:19	2405106	000040757	42.00	0.25	41.75
		Total/Branch			105.55	0.63	104.92
	Total/Date				105.55	0.63	104.92
Total					426.09	2.54	423.55