



Number OF Transactions: 12
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:34
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/11	Online Shop	08:18	2450541	000040966	39.90	0.24	39.66
		09:01	2450854	000040970	51.90	0.31	51.59
		09:43	2451156	000040971	14.60	0.09	14.51
		11:22	2452825	000040977	28.00	0.17	27.83
		12:16	2453352	000040984	33.80	0.20	33.60
		13:00	2453916	000040990	4.90	0.03	4.87
		14:45	2455103	000040998	18.30	0.11	18.19
		15:04	2455264	000041000	7.00	0.04	6.96
		15:08	2455314	000041002	22.40	0.13	22.27
		18:02	2457170	000041016	19.00	0.11	18.89
		19:58	2458630	000041022	21.00	0.13	20.87

Merchant Standing Order Payment Report

2021/03/11	Online Shop	23:11	2460264	000041027	120.75	0.72	120.03
		Total/Branch			381.55	2.28	379.27
	Total/Date				381.55	2.28	379.27
Total					381.55	2.28	379.27