



Number OF Transactions: 10
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:25
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/19	Online Shop	19:20	2558782	000041383	13.80	0.08	13.72
		22:21	2560558	000041388	28.14	0.17	27.97
		Total/Branch			41.94	0.25	41.69
	Total/Date				41.94	0.25	41.69
2021/03/20	Online Shop	09:41	2564025	000041396	27.80	0.17	27.63
		10:41	2564576	000041397	35.11	0.21	34.90
		11:09	2564902	000041398	14.90	0.09	14.81
		15:31	2568529	000041409	24.90	0.15	24.75
		16:42	2569345	000041412	65.69	0.39	65.30
		Total/Branch			168.40	1.01	167.39
	Total/Date				168.40	1.01	167.39

Merchant Standing Order Payment Report

2021/03/21	Online Shop	14:21	2577458	000041441	21.90	0.13	21.77
		21:47	2581856	000041473	26.40	0.16	26.24
		21:54	2581906	000041474	14.00	0.08	13.92
		Total/Branch			62.30	0.37	61.93
	Total/Date				62.30	0.37	61.93
Total					272.64	1.63	271.01