



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 - 416422
Date/Time: 2021/03/29 03:28
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/26	Online Shop	10:26	2636734	000041657	27.80	0.17	27.63
		15:39	2641293	000041668	16.10	0.10	16.00
		18:53	2643818	000041677	32.00	0.19	31.81
		21:37	2645662	000041681	3.90	0.02	3.88
		23:29	2646271	000041682	51.94	0.31	51.63
		Total/Branch			131.74	0.79	130.95
	Total/Date				131.74	0.79	130.95
2021/03/27	Online Shop	14:54	2653605	000041693	24.46	0.15	24.31
		14:58	2653656	000041694	18.40	0.11	18.29
		20:14	2657164	000041703	31.90	0.19	31.71

Merchant Standing Order Payment Report

2021/03/27	Online Shop	23:20	2658454	000041705	29.00	0.17	28.83
		Total/Branch			103.76	0.62	103.14
	Total/Date				103.76	0.62	103.14
2021/03/28	Online Shop	16:27	2663365	000041718	14.00	0.08	13.92
		20:01	2665827	000041721	202.50	1.22	201.28
		20:41	2666194	000041722	27.80	0.17	27.63
		Total/Branch			244.30	1.47	242.83
	Total/Date				244.30	1.47	242.83
Total					479.80	2.88	476.92