



**Number OF Transactions:** 11  
**Beneficiary Name:** P TH UPKEEP AND NET SERVICES LTD  
**Beneficiary IBAN:** CY46002001280000000103954300  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 812630  
**Date/Time:** 2021/03/31 03:11  
**Beneficiary Bank Name:** Bank of Cyprus Public Company Ltd

| Date       | Branch      | Time  | TranID  | Order ID  | Amount | Fee  | Net Amount |
|------------|-------------|-------|---------|-----------|--------|------|------------|
| 2021/03/30 | Online Shop | 08:26 | 2686103 | 000041782 | 26.89  | 0.16 | 26.73      |
|            |             | 11:21 | 2687727 | 000041794 | 31.90  | 0.19 | 31.71      |
|            |             | 13:16 | 2689810 | 000041798 | 14.00  | 0.08 | 13.92      |
|            |             | 14:37 | 2690810 | 000041803 | 15.30  | 0.09 | 15.21      |
|            |             | 15:16 | 2691197 | 000041813 | 33.90  | 0.20 | 33.70      |
|            |             | 17:04 | 2692539 | 000041815 | 14.90  | 0.09 | 14.81      |
|            |             | 17:45 | 2693118 | 000041818 | 35.19  | 0.21 | 34.98      |
|            |             | 21:40 | 2696379 | 000041824 | 81.99  | 0.49 | 81.50      |
|            |             | 22:32 | 2696829 | 000041827 | 21.50  | 0.13 | 21.37      |
|            |             | 22:44 | 2696911 | 000041828 | 28.39  | 0.17 | 28.22      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |           |        |      |        |
|--------------|-------------------|---------------------|---------|-----------|--------|------|--------|
| 2021/03/30   | Online Shop       | 23:14               | 2697069 | 000041830 | 49.00  | 0.29 | 48.71  |
|              |                   | <b>Total/Branch</b> |         |           | 352.96 | 2.10 | 350.86 |
|              | <b>Total/Date</b> |                     |         |           | 352.96 | 2.10 | 350.86 |
| <b>Total</b> |                   |                     |         |           | 352.96 | 2.10 | 350.86 |