



Number OF Transactions: 14
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 558849
Date/Time: 2021/04/01 03:27
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/31	Online Shop	00:16	2697276	000041834	31.50	0.19	31.31
		06:12	2701599	000041835	46.60	0.28	46.32
		08:56	2702652	000041837	9.90	0.06	9.84
		10:25	2703531	000041846	14.90	0.09	14.81
		10:41	2703684	000041850	23.80	0.14	23.66
		10:58	2703908	000041852	14.90	0.09	14.81
		13:42	2706955	000041859	16.99	0.10	16.89
		13:46	2707001	000041860	31.90	0.19	31.71
		16:33	2709027	000041866	9.90	0.06	9.84
		16:38	2709092	000041867	36.20	0.22	35.98
		17:11	2709532	000041869	10.40	0.06	10.34
		18:50	2711187	000041873	16.99	0.10	16.89
		19:52	2712201	000041877	7.90	0.05	7.85

Merchant Standing Order Payment Report

2021/03/31	Online Shop	22:45	2714339	000041884	26.89	0.16	26.73
		Total/Branch			298.77	1.79	296.98
	Total/Date				298.77	1.79	296.98
Total					298.77	1.79	296.98