



**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 - 237368  
**Date/Time:** 2021/04/02 03:44  
**Beneficiary Bank Name:** Bank of Cyprus Public Company Ltd

| Date       | Branch      | Time  | TranID  | Order ID  | Amount | Fee  | Net Amount |
|------------|-------------|-------|---------|-----------|--------|------|------------|
| 2021/04/01 | Online Shop | 00:41 | 2714799 | 000041886 | 32.41  | 0.19 | 32.22      |
|            |             | 04:16 | 2718171 | 000041887 | 92.50  | 0.56 | 91.94      |
|            |             | 08:15 | 2718537 | 000041891 | 18.51  | 0.11 | 18.40      |
|            |             | 11:33 | 2719819 | 000041897 | 16.45  | 0.10 | 16.35      |
|            |             | 11:35 | 2719851 | 000041899 | 8.90   | 0.05 | 8.85       |
|            |             | 16:26 | 2722906 | 000041919 | 14.90  | 0.09 | 14.81      |
|            |             | 17:38 | 2723646 | 000041931 | 6.25   | 0.04 | 6.21       |
|            |             | 18:02 | 2723910 | 000041932 | 101.00 | 0.61 | 100.39     |
|            |             | 21:35 | 2726042 | 000041946 | 17.90  | 0.11 | 17.79      |
|            |             | 21:50 | 2726169 | 000041947 | 4.90   | 0.03 | 4.87       |
|            |             | 22:31 | 2726438 | 000041949 | 70.84  | 0.43 | 70.41      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |           |        |      |        |
|--------------|-------------------|---------------------|---------|-----------|--------|------|--------|
| 2021/04/01   | Online Shop       | 23:12               | 2726607 | 000041952 | 47.01  | 0.28 | 46.73  |
|              |                   | <b>Total/Branch</b> |         |           | 431.57 | 2.60 | 428.97 |
|              | <b>Total/Date</b> |                     |         |           | 431.57 | 2.60 | 428.97 |
| <b>Total</b> |                   |                     |         |           | 431.57 | 2.60 | 428.97 |