Merchant Standing Order Payment Report

Number OF Transactions: 44
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:08
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/02	Online Shop	13:58	2736284	000041975	31.90	0.19	31.71
		14:23	2736704	000041978	43.40	0.26	43.14
		14:26	2736751	000041980	8.90	0.05	8.85
		14:42	2737021	000041981	14.90	0.09	14.81
		17:41	2739523	000041985	14.90	0.09	14.81
		23:35	2743843	000041993	57.80	0.35	57.45
		Total/Branch			171.80	1.03	170.77
	Total/Date				171.80	1.03	170.77
2021/04/03	Online Shop	07:19	2747429	000041998	62.00	0.37	61.63
		11:51	2750011	000042009	51.94	0.31	51.63
		15:29	2753485	000042024	6.89	0.04	6.85
		15:56	2753958	000042026	26.89	0.16	26.73

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2021/04/03	Online Shop	15:57	2753978	000042027	7.00	0.04	6.96
		16:31	2754438	000042028	11.40	0.07	11.33
		16:40	2754563	000042029	14.60	0.09	14.51
		18:23	2755948	000042034	20.90	0.13	20.77
		18:36	2756143	000042035	76.79	0.46	76.33
		21:47	2758418	000042038	29.30	0.18	29.12
		22:18	2758595	000042039	10.90	0.07	10.83
		22:38	2758744	000042042	13.90	0.08	13.82
		22:56	2758892	000042050	45.00	0.27	44.73
		23:32	2759121	000042053	63.45	0.38	63.07
		Total/Branch			440.96	2.65	438.31
	Total/Date				440.96	2.65	438.31
2021/04/04	Online Shop	02:50	2760273	000042057	12.50	0.08	12.42
		12:07	2762523	000042065	33.40	0.20	33.20
		16:36	2765620	000042079	29.91	0.18	29.73
		17:43	2766464	000042082	123.49	0.74	122.75
		18:34	2767039	000042086	12.71	0.08	12.63
		19:06	2767467	000042088	25.90	0.16	25.74
		19:11	2767539	000042089	34.50	0.21	34.29
		19:29	2767808	000042091	43.40	0.26	43.14
		19:43	2767956	000042095	33.61	0.20	33.41
		21:28	2769282	000042100	31.90	0.19	31.71
		23:45	2770076	000042106	14.00	0.08	13.92
		23:48	2770086	000042108	17.90	0.11	17.79
		23:48	2770092	000042109	26.89	0.16	26.73

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2021/04/04	Online Shop	**Total/Branch**			440.11	2.65	437.46
	Total/Date				440.11	2.65	437.46
2021/04/05	Online Shop	00:01	2770129	000042110	45.90	0.28	45.62
		08:07	2771873	000042112	11.90	0.07	11.83
		14:51	2778352	000042132	15.00	0.09	14.91
		16:06	2779127	000042135	39.00	0.23	38.77
		20:37	2782575	000042153	33.90	0.20	33.70
		20:40	2782606	000042155	16.00	0.10	15.90
		20:42	2782636	000042156	11.00	0.07	10.93
		21:54	2783209	000042160	14.00	0.08	13.92
		22:07	2783326	000042162	19.00	0.11	18.89
		23:38	2783912	000042166	9.90	0.06	9.84
		23:57	2784021	000042167	67.85	0.41	67.44
		Total/Branch			283.45	1.70	281.75
	Total/Date				283.45	1.70	281.75
Total					1336.32	8.03	1328.29

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