



Number OF Transactions: 13
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 222589
Date/Time: 2021/04/07 03:14
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/06	Online Shop	11:01	2793135	000042177	58.00	0.35	57.65
		13:01	2795194	000042187	17.90	0.11	17.79
		13:31	2795488	000042191	61.90	0.37	61.53
		14:22	2796090	000042193	35.80	0.21	35.59
		16:32	2797669	000042203	59.91	0.36	59.55
		20:25	2801209	000042216	49.00	0.29	48.71
		20:54	2801476	000042218	14.90	0.09	14.81
		21:26	2801922	000042220	16.99	0.10	16.89
		21:32	2802009	000042221	13.69	0.08	13.61
		22:03	2802301	000042224	26.00	0.16	25.84
		22:40	2802599	000042230	31.90	0.19	31.71
		23:11	2802829	000042231	20.00	0.12	19.88

Merchant Standing Order Payment Report

2021/04/06	Online Shop	23:40	2802967	000042234	61.99	0.37	61.62
		Total/Branch			467.98	2.80	465.18
	Total/Date				467.98	2.80	465.18
Total					467.98	2.80	465.18