



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 - 041981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/08	Online Shop	08:30	2824772	000042295	10.90	0.07	10.83
		09:59	2825592	000042301	11.81	0.07	11.74
		13:11	2828573	000042317	21.40	0.13	21.27
		16:14	2830649	000042328	8.90	0.05	8.85
		16:38	2830921	000042331	7.50	0.04	7.46
		16:41	2830959	000042332	27.80	0.17	27.63
		16:51	2831082	000042333	16.45	0.10	16.35
		18:32	2832365	000042334	31.00	0.19	30.81
		19:18	2833019	000042337	6.00	0.04	5.96
		21:22	2834665	000042342	11.90	0.07	11.83

Merchant Standing Order Payment Report

2021/04/08	Online Shop	22:42	2835459	000042347	20.00	0.12	19.88
		Total/Branch			173.66	1.05	172.61
	Total/Date				173.66	1.05	172.61
Total					173.66	1.05	172.61