



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 - 705779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/20	Online Shop	09:03	3003548	000042828	6.90	0.04	6.86
		09:08	3003651	000042829	26.95	0.16	26.79
		11:04	3005470	000042845	43.40	0.26	43.14
		17:33	3010167	000042862	66.71	0.40	66.31
		18:07	3010605	000042865	16.90	0.10	16.80
		19:36	3011903	000042866	49.79	0.30	49.49
		21:13	3013156	000042869	91.00	0.55	90.45
		21:21	3013250	000042870	16.99	0.10	16.89
		21:39	3013459	000042871	58.50	0.35	58.15
		22:34	3014090	000042874	14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/04/20	Online Shop	23:27	3014524	000042877	9.00	0.05	8.95
		Total/Branch			401.04	2.40	398.64
		Total/Date			401.04	2.40	398.64
Total					401.04	2.40	398.64