



Number OF Transactions: 29
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/30	Online Shop	10:12	3156432	000043301	21.00	0.13	20.87
		16:59	3162353	000043313	29.91	0.18	29.73
		Total/Branch			50.91	0.31	50.60
	Total/Date				50.91	0.31	50.60
2021/05/01	Online Shop	08:22	3170008	000043328	7.90	0.05	7.85
		15:53	3173879	000043344	8.00	0.05	7.95
		19:09	3175693	000043350	36.95	0.22	36.73
		21:00	3176538	000043354	22.90	0.14	22.76
		Total/Branch			75.75	0.46	75.29
	Total/Date				75.75	0.46	75.29

Merchant Standing Order Payment Report

2021/05/02	Online Shop	01:32	3177565	000043356	21.00	0.13	20.87
		13:12	3179851	000043360	33.90	0.20	33.70
		Total/Branch			54.90	0.33	54.57
	Total/Date				54.90	0.33	54.57
2021/05/03	Online Shop	17:16	3188607	000043379	22.90	0.14	22.76
		21:08	3190797	000043385	57.89	0.35	57.54
		21:11	3190819	000043386	43.40	0.26	43.14
		23:02	3191726	000043391	33.86	0.20	33.66
		23:20	3191810	000043392	20.00	0.12	19.88
		23:47	3191944	000043393	20.00	0.12	19.88
		Total/Branch			198.05	1.19	196.86
	Total/Date				198.05	1.19	196.86
2021/05/04	Online Shop	10:22	3193672	000043405	19.51	0.12	19.39
		13:18	3195573	000043413	90.00	0.54	89.46
		13:46	3195924	000043415	38.40	0.23	38.17
		16:16	3197747	000043426	38.89	0.23	38.66
		17:11	3198484	000043429	51.00	0.31	50.69
		17:53	3198992	000043435	36.90	0.22	36.68
		21:27	3201686	000043450	24.00	0.14	23.86
		Total/Branch			298.70	1.79	296.91
	Total/Date				298.70	1.79	296.91
2021/05/05	Online Shop	09:17	3204352	000043463	37.80	0.23	37.57
		10:10	3204771	000043467	21.94	0.13	21.81
		10:43	3205128	000043469	71.90	0.43	71.47
		11:39	3205805	000043475	52.25	0.31	51.94

Merchant Standing Order Payment Report

2021/05/05	Online Shop	12:20	3206479	000043478	14.60	0.09	14.51
		15:24	3212898	000043495	127.00	0.76	126.24
		20:42	3216840	000043512	8.50	0.05	8.45
		21:51	3217641	000043513	10.71	0.06	10.65
		Total/Branch			344.70	2.06	342.64
	Total/Date				344.70	2.06	342.64
Total					1023.01	6.14	1016.87