



Number OF Transactions: 12
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/07	Online Shop	19:44	3253265	000043597	35.81	0.21	35.60
		23:11	3255662	000043602	14.90	0.09	14.81
		Total/Branch			50.71	0.30	50.41
	Total/Date				50.71	0.30	50.41
2021/05/08	Online Shop	21:29	3268609	000043637	8.89	0.05	8.84
		22:40	3269216	000043644	83.49	0.50	82.99
		Total/Branch			92.38	0.55	91.83
	Total/Date				92.38	0.55	91.83
2021/05/09	Online Shop	08:44	3272567	000043657	27.20	0.16	27.04
		11:00	3273678	000043665	21.90	0.13	21.77
		12:53	3274885	000043673	14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/05/09	Online Shop	15:50	3276674	000043678	9.71	0.06	9.65
		18:19	3278276	000043686	26.95	0.16	26.79
		20:02	3279370	000043690	13.90	0.08	13.82
		22:36	3280888	000043696	21.30	0.13	21.17
		22:48	3280962	000043698	16.10	0.10	16.00
	Total/Branch				151.96	0.91	151.05
	Total/Date				151.96	0.91	151.05
Total					295.05	1.76	293.29