Merchant Standing Order Payment Report

Number OF Transactions: 37

Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD

Beneficiary IBAN: CY46002001280000000103954300

Payment Mode: Bank Transfer

Commission Value: 10.00

Reference Number: SO - 907442

Date/Time: 2021/05/17 04:00

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/14	Online Shop	06:50	3348895	000043894	14.90	0.09	14.81
		14:06	3354856	000043911	30.20	0.18	30.02
		15:04	3355736	000043915	37.45	0.22	37.23
		17:59	3358249	000043919	7.90	0.05	7.85
		18:32	3358743	000043922	39.90	0.24	39.66
		18:35	3358793	000043923	151.94	0.91	151.03
		19:36	3359724	000043924	101.00	0.61	100.39
		19:44	3359865	000043925	13.90	0.08	13.82
		23:06	3362622	000043929	9.90	0.06	9.84
		Total/Branch			407.09	2.44	404.65
	Total/Date				407.09	2.44	404.65
2021/05/15	Online Shop	00:23	3363032	000043931	61.30	0.37	60.93

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2021/05/15	Online Shop	00:25	3363045	000043932	20.00	0.12	19.88
		10:35	3367776	000043936	11.90	0.07	11.83
		10:56	3368124	000043937	13.50	0.08	13.42
		11:01	3368188	000043938	29.69	0.18	29.51
		13:16	3370708	000043940	7.90	0.05	7.85
		14:22	3371893	000043944	45.00	0.27	44.73
		15:21	3372995	000043945	22.50	0.14	22.36
		16:18	3373842	000043947	8.40	0.05	8.35
		20:20	3377553	000043954	9.90	0.06	9.84
		21:36	3378476	000043955	15.90	0.10	15.80
		21:43	3378536	000043956	11.90	0.07	11.83
		21:59	3378764	000043958	26.89	0.16	26.73
		22:09	3378836	000043959	20.00	0.12	19.88
		22:13	3378893	000043960	37.99	0.23	37.76
		22:15	3378912	000043961	17.80	0.11	17.69
		22:51	3379247	000043962	33.40	0.20	33.20
		23:06	3379361	000043964	8.99	0.05	8.94
		23:14	3379411	000043965	9.39	0.06	9.33
		23:31	3379531	000043969	7.90	0.05	7.85
		23:44	3379590	000043970	11.90	0.07	11.83
		23:57	3379655	000043971	92.84	0.56	92.28
		Total/Branch			524.99	3.17	521.82
	Total/Date				524.99	3.17	521.82
2021/05/16	Online Shop	09:29	3388853	000043973	30.88	0.19	30.69
		13:38	3391592	000043984	29.00	0.17	28.83

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2021/05/16	Online Shop	16:26	3393644	000043988	7.81	0.05	7.76
		16:27	3393660	000043989	16.00	0.10	15.90
		22:46	3398324	000043999	14.60	0.09	14.51
		23:36	3398612	000044001	418.50	2.51	415.99
		Total/Branch			516.79	3.11	513.68
	Total/Date				516.79	3.11	513.68
Total					1448.87	8.72	1440.15

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