



Number OF Transactions: 10
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/21	Online Shop	12:13	3472620	000044176	35.80	0.21	35.59
		Total/Branch			35.80	0.21	35.59
	Total/Date				35.80	0.21	35.59
2021/05/22	Online Shop	16:51	3492074	000044213	27.20	0.16	27.04
		18:23	3493330	000044216	4.00	0.02	3.98
		21:36	3496075	000044219	29.91	0.18	29.73
		Total/Branch			61.11	0.36	60.75
	Total/Date				61.11	0.36	60.75
2021/05/23	Online Shop	01:56	3497858	000044221	21.94	0.13	21.81
		04:29	3498092	000044223	12.90	0.08	12.82
		12:44	3500999	000044232	14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/05/23	Online Shop	15:11	3502721	000044237	59.00	0.35	58.65
		21:10	3507084	000044246	14.90	0.09	14.81
		22:24	3507767	000044248	96.01	0.58	95.43
		Total/Branch			219.65	1.32	218.33
	Total/Date				219.65	1.32	218.33
Total					316.56	1.89	314.67