



Number OF Transactions: 14
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	Online Shop	04:31	3648012	000044578			37.45	0.22	37.23
		09:54	3650700	000044590			14.50	0.09	14.41
		10:46	3651158	000044594			14.74	0.09	14.65
		11:16	3651485	000044596			10.00	0.06	9.94
		11:35	3651682	000044597			7.90	0.05	7.85
		16:03	3654517	000044607			20.00	0.12	19.88
		22:30	3658850	000044626			7.50	0.04	7.46
		23:30	3659135	000044628			15.97	0.10	15.87
	Total/Branch						128.06	0.77	127.29
	Total/Date						128.06	0.77	127.29
2021/06/02	Online Shop	09:33	3661625	000044639			27.40	0.16	27.24
		10:30	3663806	000044640			25.50	0.15	25.35

Merchant Standing Order Payment Report

2021/06/02	Online Shop	11:23	3664304	000044641			14.90	0.09	14.81
		13:54	3665996	635477	Cashier	cashier	80.00	0.48	79.52
		20:11	3670096	000044666			14.90	0.09	14.81
		21:48	3671014	000044669			10.50	0.06	10.44
		Total/Branch					173.20	1.03	172.17
	Total/Date						173.20	1.03	172.17
Total							301.26	1.80	299.46