



Number OF Transactions: 13
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/04	Online Shop	11:07	3694497	000044716	15.78	0.09	15.69
		11:50	3694998	000044719	11.90	0.07	11.83
		20:16	3701546	000044742	14.60	0.09	14.51
		23:43	3702967	000044745	13.89	0.08	13.81
		Total/Branch			56.17	0.33	55.84
	Total/Date				56.17	0.33	55.84
2021/06/05	Online Shop	00:56	3703724	000044747	15.40	0.09	15.31
		14:25	3711150	000044753	14.98	0.09	14.89
		18:47	3713629	000044759	9.90	0.06	9.84
		Total/Branch			40.28	0.24	40.04
	Total/Date				40.28	0.24	40.04

Merchant Standing Order Payment Report

2021/06/06	Online Shop	11:28	3718729	000044769	57.72	0.35	57.37
		18:47	3722246	000044779	4.90	0.03	4.87
		Total/Branch			62.62	0.38	62.24
	Total/Date				62.62	0.38	62.24
2021/06/07	Online Shop	13:55	3731277	000044810	8.90	0.05	8.85
		15:21	3732190	000044815	6.90	0.04	6.86
		23:22	3736740	000044839	29.00	0.17	28.83
		23:24	3736755	000044840	8.00	0.05	7.95
		Total/Branch			52.80	0.31	52.49
	Total/Date				52.80	0.31	52.49
Total					211.87	1.26	210.61