



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 - 944735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/19	Online Shop	05:35	3883954	000045253	28.00	0.17	27.83
		19:18	3891092	000045273	31.90	0.19	31.71
		Total/Branch			59.90	0.36	59.54
	Total/Date				59.90	0.36	59.54
2021/06/20	Online Shop	12:07	3896295	000045288	49.79	0.30	49.49
		17:26	3898606	000045294	27.80	0.17	27.63
		18:03	3898874	000045296	12.90	0.08	12.82
		18:19	3899010	000045297	14.00	0.08	13.92
		Total/Branch			104.49	0.63	103.86
	Total/Date				104.49	0.63	103.86

Merchant Standing Order Payment Report

2021/06/21	Online Shop	09:04	3903401	000045302	21.50	0.13	21.37
		11:16	3904195	000045306	90.79	0.54	90.25
		18:55	3907036	000045345	14.25	0.09	14.16
		22:32	3908515	000045354	51.98	0.31	51.67
		Total/Branch			178.52	1.07	177.45
	Total/Date				178.52	1.07	177.45
2021/06/22	Online Shop	11:47	3914808	000045366	14.60	0.09	14.51
		15:33	3916877	000045374	25.95	0.16	25.79
		21:31	3920493	000045385	14.60	0.09	14.51
		23:39	3921135	000045390	25.16	0.15	25.01
		Total/Branch			80.31	0.49	79.82
	Total/Date				80.31	0.49	79.82
Total					423.22	2.55	420.67