



Number OF Transactions: 11
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/25	Online Shop	07:52	3952701	000045450	25.00	0.15	24.85
		09:31	3953628	000045453	17.80	0.11	17.69
		12:28	3955288	000045465	7.00	0.04	6.96
		16:06	3958194	000045468	16.90	0.10	16.80
		22:32	3962071	000045472	22.80	0.14	22.66
		Total/Branch			89.50	0.54	88.96
	Total/Date				89.50	0.54	88.96
2021/06/26	Online Shop	18:08	3972279	000045482	26.70	0.16	26.54
		18:10	3972294	000045483	82.52	0.50	82.02
		Total/Branch			109.22	0.66	108.56
	Total/Date				109.22	0.66	108.56

Merchant Standing Order Payment Report

2021/06/28	Online Shop	10:02	3985151	000045526	24.90	0.15	24.75
		13:49	3989002	000045541	9.90	0.06	9.84
		14:55	3989580	000045545	58.00	0.35	57.65
		23:19	3994183	000045567	43.29	0.26	43.03
		Total/Branch			136.09	0.82	135.27
	Total/Date				136.09	0.82	135.27
Total					334.81	2.02	332.79