



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 - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/02	Online Shop	10:08	4048783	000045702	14.90	0.09	14.81
		11:41	4049707	000045706	22.88	0.14	22.74
		16:33	4053580	000045714	27.80	0.17	27.63
		Total/Branch			65.58	0.40	65.18
	Total/Date				65.58	0.40	65.18
2021/07/03	Online Shop	00:59	4058332	000045723	22.00	0.13	21.87
		11:09	4063598	000045726	11.00	0.07	10.93
		18:06	4068430	000045758	50.00	0.30	49.70
		Total/Branch			83.00	0.50	82.50
	Total/Date				83.00	0.50	82.50

Merchant Standing Order Payment Report

2021/07/04	Online Shop	08:40	4072717	000045762	32.70	0.20	32.50
		16:54	4076521	000045773	241.00	1.45	239.55
		Total/Branch			273.70	1.65	272.05
	Total/Date				273.70	1.65	272.05
2021/07/05	Online Shop	14:36	4086960	000045813	98.00	0.59	97.41
		19:57	4090563	000045829	15.80	0.09	15.71
		Total/Branch			113.80	0.68	113.12
	Total/Date				113.80	0.68	113.12
Total					536.08	3.23	532.85