



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 - 821190
Date/Time: 2021/07/13 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/09	Online Shop	18:54	4146757	000045991	58.50	0.35	58.15
		Total/Branch			58.50	0.35	58.15
	Total/Date				58.50	0.35	58.15
2021/07/10	Online Shop	10:08	4154167	000045999	15.80	0.09	15.71
		18:01	4159235	000046014	21.78	0.13	21.65
		18:17	4159405	000046015	35.80	0.21	35.59
		Total/Branch			73.38	0.43	72.95
	Total/Date				73.38	0.43	72.95
2021/07/11	Online Shop	11:15	4164736	000046022	14.90	0.09	14.81
		11:43	4164953	000046023	24.90	0.15	24.75
		12:42	4165487	000046025	24.90	0.15	24.75

Merchant Standing Order Payment Report

2021/07/11	Online Shop	15:02	4166769	000046029	29.91	0.18	29.73
		16:27	4167407	000046031	9.90	0.06	9.84
		16:34	4167477	000046033	10.10	0.06	10.04
		19:21	4168908	000046034	2.50	0.02	2.48
		Total/Branch			117.11	0.71	116.40
	Total/Date				117.11	0.71	116.40
2021/07/12	Online Shop	11:42	4174446	000046055	22.90	0.14	22.76
		12:17	4174840	000046056	56.00	0.34	55.66
		16:04	4178995	000046069	16.40	0.10	16.30
		Total/Branch			95.30	0.58	94.72
		Total/Date			95.30	0.58	94.72
Total					344.29	2.07	342.22