



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 - 841612
Date/Time: 2021/07/20 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/16	Online Shop	15:22	4233590	000046235	24.90	0.15	24.75
		Total/Branch			24.90	0.15	24.75
	Total/Date				24.90	0.15	24.75
2021/07/17	Online Shop	11:02	4242946	000046256	24.90	0.15	24.75
		15:18	4245604	000046268	35.90	0.22	35.68
		15:24	4245646	000046269	16.45	0.10	16.35
		16:55	4246330	000046274	18.00	0.11	17.89
		17:50	4246755	000046276	13.80	0.08	13.72
		19:20	4247523	000046279	21.90	0.13	21.77
		Total/Branch			130.95	0.79	130.16
	Total/Date				130.95	0.79	130.16

Merchant Standing Order Payment Report

2021/07/18	Online Shop	08:05	4251012	000046281	27.80	0.17	27.63
		Total/Branch			27.80	0.17	27.63
		Total/Date			27.80	0.17	27.63
2021/07/19	Online Shop	18:45	4265797	000046343	56.80	0.34	56.46
		23:38	4267634	000046358	16.90	0.10	16.80
		Total/Branch			73.70	0.44	73.26
		Total/Date			73.70	0.44	73.26
Total					257.35	1.55	255.80