



Number OF Transactions: 15
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/23	Online Shop	21:19	4317598	000046510	21.90	0.13	21.77
		21:49	4317809	000046511	7.50	0.04	7.46
		Total/Branch			29.40	0.17	29.23
	Total/Date				29.40	0.17	29.23
2021/07/24	Online Shop	08:18	4321861	000046514	22.69	0.14	22.55
		09:44	4322405	000046517	27.80	0.17	27.63
		12:41	4324169	000046528	77.37	0.46	76.91
		14:28	4325270	000046531	11.90	0.07	11.83
		Total/Branch			139.76	0.84	138.92
	Total/Date				139.76	0.84	138.92

Merchant Standing Order Payment Report

2021/07/25	Online Shop	09:41	4331499	000046540	16.45	0.10	16.35
		14:11	4333431	000046555	22.00	0.13	21.87
		21:09	4336116	000046565	24.40	0.15	24.25
		Total/Branch			62.85	0.38	62.47
	Total/Date				62.85	0.38	62.47
2021/07/26	Online Shop	01:54	4337924	000046576	18.90	0.11	18.79
		12:16	4342360	000046595	11.90	0.07	11.83
		13:39	4343131	000046597	20.00	0.12	19.88
		20:15	4346659	000046611	10.10	0.06	10.04
		22:07	4347437	000046615	12.50	0.08	12.42
		22:59	4347653	000046617	14.74	0.09	14.65
		Total/Branch			88.14	0.53	87.61
	Total/Date				88.14	0.53	87.61
Total					320.15	1.92	318.23