



Number OF Transactions: 13
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/30	Online Shop	02:50	4389986	000046782	28.80	0.17	28.63
		10:10	4393870	000046792	17.90	0.11	17.79
		10:16	4393928	000046793	23.00	0.14	22.86
		13:50	4397097	000046800	8.90	0.05	8.85
		15:44	4398183	000046808	27.80	0.17	27.63
		16:49	4398749	000046810	30.00	0.18	29.82
		18:40	4400123	000046815	9.90	0.06	9.84
	Total/Branch				146.30	0.88	145.42
	Total/Date				146.30	0.88	145.42
2021/07/31	Online Shop	11:50	4410279	000046828	8.90	0.05	8.85
		14:09	4411998	000046840	22.69	0.14	22.55
		19:53	4415103	000046865	24.00	0.14	23.86

Merchant Standing Order Payment Report

2021/07/31	Online Shop	23:51	4416618	000046873	27.04	0.16	26.88
		Total/Branch			82.63	0.49	82.14
	Total/Date				82.63	0.49	82.14
2021/08/01	Online Shop	16:21	4422366	000046899	14.90	0.09	14.81
		Total/Branch			14.90	0.09	14.81
	Total/Date				14.90	0.09	14.81
2021/08/02	Online Shop	10:33	4429153	000046924	34.11	0.20	33.91
		Total/Branch			34.11	0.20	33.91
	Total/Date				34.11	0.20	33.91
Total					277.94	1.66	276.28