



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 - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/06	Online Shop	10:34	4489032	000047148	8.90	0.05	8.85
		16:45	4493365	000047168	10.10	0.06	10.04
		23:36	4496547	000047175	7.36	0.04	7.32
		Total/Branch			26.36	0.15	26.21
	Total/Date				26.36	0.15	26.21
2021/08/07	Online Shop	10:33	4501554	000047181	21.90	0.13	21.77
		11:39	4502283	000047184	7.90	0.05	7.85
		14:55	4504307	000047200	18.51	0.11	18.40
		Total/Branch			48.31	0.29	48.02
	Total/Date				48.31	0.29	48.02

Merchant Standing Order Payment Report

2021/08/08	Online Shop	14:24	4512498	000047226	16.90	0.10	16.80
		Total/Branch			16.90	0.10	16.80
	Total/Date				16.90	0.10	16.80
2021/08/09	Online Shop	00:51	4517188	000047245	12.71	0.08	12.63
		09:51	4518798	000047252	30.00	0.18	29.82
		11:57	4521917	000047260	25.00	0.15	24.85
		15:48	4524207	000047273	9.90	0.06	9.84
		22:13	4527321	000047285	29.44	0.18	29.26
		22:29	4527422	000047286	17.90	0.11	17.79
		Total/Branch			124.95	0.76	124.19
	Total/Date				124.95	0.76	124.19
Total					216.52	1.30	215.22