



Number OF Transactions: 11
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/13	Online Shop	11:08	4574211	000047402	10.71	0.06	10.65
		19:47	4579995	000047418	5.90	0.04	5.86
		20:07	4580242	000047419	7.81	0.05	7.76
		20:38	4580533	000047420	29.91	0.18	29.73
		Total/Branch			54.33	0.33	54.00
	Total/Date				54.33	0.33	54.00
2021/08/14	Online Shop	09:40	4586443	000047428	20.00	0.12	19.88
		Total/Branch			20.00	0.12	19.88
	Total/Date				20.00	0.12	19.88

Merchant Standing Order Payment Report

2021/08/15	Online Shop	22:06	4599442	000047469	91.90	0.55	91.35
		Total/Branch			91.90	0.55	91.35
	Total/Date				91.90	0.55	91.35
2021/08/16	Online Shop	08:24	4601712	000047474	10.90	0.07	10.83
		09:58	4602208	000047480	14.00	0.08	13.92
		10:25	4602456	000047481	14.90	0.09	14.81
		14:49	4606498	000047487	14.00	0.08	13.92
		20:36	4609379	000047492	27.20	0.16	27.04
		Total/Branch			81.00	0.48	80.52
	Total/Date				81.00	0.48	80.52
Total					247.23	1.48	245.75