



Number OF Transactions: 8
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/20	Online Shop	17:24	4656600	000047678	29.00	0.17	28.83
		22:15	4658774	000047685	20.00	0.12	19.88
		23:15	4659031	000047687	20.00	0.12	19.88
		Total/Branch			69.00	0.41	68.59
	Total/Date				69.00	0.41	68.59
2021/08/21	Online Shop	20:07	4668676	000047710	98.32	0.59	97.73
		Total/Branch			98.32	0.59	97.73
	Total/Date				98.32	0.59	97.73
2021/08/23	Online Shop	12:04	4681215	000047756	5.90	0.04	5.86
		13:36	4682108	000047764	22.00	0.13	21.87
		18:16	4686306	000047774	14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/08/23	Online Shop	20:50	4687654	000047779	22.09	0.13	21.96
		Total/Branch			64.89	0.39	64.50
	Total/Date				64.89	0.39	64.50
Total					232.21	1.39	230.82