



**Number OF Transactions:** 4  
**Beneficiary Name:** P TH UPKEEP AND NET SERVICES LTD  
**Beneficiary IBAN:** CY46002001280000000103954300  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 810860  
**Date/Time:** 2021/09/08 03:31  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch            | Time                | TranID  | Order ID  | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|-----------|--------------------|---------------|--------|------|------------|
| 2021/09/07   | Online Shop       | 11:18               | 4878569 | 000048377 |                    |               | 21.65  | 0.13 | 21.52      |
|              |                   | 11:19               | 4878580 | 000048378 |                    |               | 32.90  | 0.20 | 32.70      |
|              |                   | 12:35               | 4879329 | 000048382 |                    |               | 20.90  | 0.13 | 20.77      |
|              |                   | 16:34               | 4881627 | 875796    | Cashier            | cashier       | 15.00  | 0.09 | 14.91      |
|              |                   | <b>Total/Branch</b> |         |           |                    |               | 90.45  | 0.55 | 89.90      |
|              | <b>Total/Date</b> |                     |         |           |                    |               | 90.45  | 0.55 | 89.90      |
| <b>Total</b> |                   |                     |         |           |                    |               | 90.45  | 0.55 | 89.90      |