



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 - 219224
Date/Time: 2021/09/21 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/17	Online Shop	02:35	4998804	000048807	11.90	0.07	11.83
		15:16	5005334	000048822	11.90	0.07	11.83
		19:55	5008276	000048829	38.00	0.23	37.77
		Total/Branch			61.80	0.37	61.43
	Total/Date				61.80	0.37	61.43
2021/09/18	Online Shop	11:29	5015433	000048835	10.95	0.07	10.88
		19:36	5020485	000048853	18.95	0.11	18.84
		Total/Branch			29.90	0.18	29.72
	Total/Date				29.90	0.18	29.72
2021/09/19	Online Shop	03:56	5023142	000048854	13.80	0.08	13.72
		08:48	5023839	000048855	53.49	0.32	53.17

Merchant Standing Order Payment Report

2021/09/19	Online Shop	12:49	5025653	000048856	22.69	0.14	22.55
		22:55	5030169	000048867	20.00	0.12	19.88
		Total/Branch			109.98	0.66	109.32
	Total/Date				109.98	0.66	109.32
2021/09/20	Online Shop	09:01	5032753	000048884	11.95	0.07	11.88
		14:22	5037269	000048897	20.90	0.13	20.77
		18:05	5039316	000048903	20.00	0.12	19.88
		20:59	5041004	000048908	42.64	0.26	42.38
		Total/Branch			95.49	0.58	94.91
	Total/Date				95.49	0.58	94.91
Total					297.17	1.79	295.38