



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 - 156442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/24	Online Shop	00:29	5084252	000049002	34.70	0.21	34.49
		07:07	5086516	000049007	8.00	0.05	7.95
		11:53	5089823	000049019	4.90	0.03	4.87
		23:26	5096066	000049030	10.10	0.06	10.04
		Total/Branch			57.70	0.35	57.35
	Total/Date				57.70	0.35	57.35
2021/09/25	Online Shop	17:54	5106177	000049046	25.59	0.15	25.44
		Total/Branch			25.59	0.15	25.44
	Total/Date				25.59	0.15	25.44
2021/09/26	Online Shop	11:59	5111771	000049056	10.90	0.07	10.83

Merchant Standing Order Payment Report

2021/09/26	Online Shop	15:04	5113356	000049060	5.90	0.04	5.86
		Total/Branch			16.80	0.11	16.69
		Total/Date			16.80	0.11	16.69
2021/09/27	Online Shop	17:52	5125668	000049115	10.00	0.06	9.94
		Total/Branch			10.00	0.06	9.94
		Total/Date			10.00	0.06	9.94
Total					110.09	0.67	109.42