



Number OF Transactions: 14
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/01	Online Shop	18:16	5186179	000049292	49.79	0.30	49.49
		20:19	5187498	000049297	7.90	0.05	7.85
		22:41	5188508	000049301	45.90	0.28	45.62
		23:45	5188795	000049303	4.00	0.02	3.98
		Total/Branch			107.59	0.65	106.94
	Total/Date				107.59	0.65	106.94
2021/10/02	Online Shop	12:59	5194642	000049311	28.00	0.17	27.83
		Total/Branch			28.00	0.17	27.83
	Total/Date				28.00	0.17	27.83
2021/10/03	Online Shop	15:24	5206006	000049347	27.80	0.17	27.63
		18:54	5207985	000049353	15.97	0.10	15.87

Merchant Standing Order Payment Report

2021/10/03	Online Shop	20:44	5209087	000049365	32.00	0.19	31.81
		Total/Branch			75.77	0.46	75.31
	Total/Date				75.77	0.46	75.31
2021/10/04	Online Shop	07:32	5211765	000049377	22.00	0.13	21.87
		13:37	5215481	000049395	29.00	0.17	28.83
		14:22	5215978	000049397	22.00	0.13	21.87
		17:22	5218002	000049412	16.99	0.10	16.89
		18:56	5219158	000049415	23.00	0.14	22.86
		22:57	5221186	000049421	5.90	0.04	5.86
		Total/Branch			118.89	0.71	118.18
	Total/Date				118.89	0.71	118.18
Total					330.25	1.99	328.26