



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 - 141684
Date/Time: 2021/10/12 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/08	Online Shop	06:04	5280329	000049564	14.90	0.09	14.81
		07:47	5280745	000049565	40.00	0.24	39.76
		10:09	5282301	000049578	27.80	0.17	27.63
		12:10	5283544	000049585	40.51	0.24	40.27
		12:13	5283585	000049586	24.90	0.15	24.75
		18:21	5288484	000049598	4.38	0.03	4.35
		19:58	5289609	000049603	58.00	0.35	57.65
	Total/Branch				210.49	1.27	209.22
Total/Date					210.49	1.27	209.22

Merchant Standing Order Payment Report

2021/10/09	Online Shop	16:45	5301074	000049618	13.10	0.08	13.02
		Total/Branch			13.10	0.08	13.02
	Total/Date				13.10	0.08	13.02
Total					223.59	1.35	222.24