



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 - 340269
Date/Time: 2021/10/19 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/15	Online Shop	22:02	5380845	000049970	39.90	0.24	39.66
		Total/Branch			39.90	0.24	39.66
	Total/Date				39.90	0.24	39.66
2021/10/16	Online Shop	07:58	5384806	000049975	8.90	0.05	8.85
		11:57	5387324	000049980	14.90	0.09	14.81
		12:26	5387767	000049982	29.91	0.18	29.73
		17:47	5391574	000049991	7.99	0.05	7.94
		Total/Branch			61.70	0.37	61.33
	Total/Date				61.70	0.37	61.33

Merchant Standing Order Payment Report

2021/10/17	Online Shop	00:27	5395223	000049997	17.99	0.11	17.88
		Total/Branch			17.99	0.11	17.88
	Total/Date				17.99	0.11	17.88
2021/10/18	Online Shop	16:26	5412651	000050058	4.99	0.03	4.96
		22:29	5415955	000050067	14.90	0.09	14.81
		Total/Branch			19.89	0.12	19.77
	Total/Date				19.89	0.12	19.77
Total					139.48	0.84	138.64