



**Number OF Transactions:** 12  
**Beneficiary Name:** P TH UPKEEP AND NET SERVICES LTD  
**Beneficiary IBAN:** CY46002001280000000103954300  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 816520  
**Date/Time:** 2021/10/26 03:54  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch            | Time                | TranID  | Order ID  | Amount | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|-----------|--------|------|------------|
| 2021/10/22 | Online Shop       | 17:11               | 5468879 | 000050250 | 11.98  | 0.07 | 11.91      |
|            |                   | 19:42               | 5470751 | 000050256 | 60.00  | 0.36 | 59.64      |
|            |                   | 22:07               | 5471848 | 000050263 | 21.85  | 0.13 | 21.72      |
|            |                   | <b>Total/Branch</b> |         |           | 93.83  | 0.56 | 93.27      |
|            | <b>Total/Date</b> |                     |         |           | 93.83  | 0.56 | 93.27      |
| 2021/10/23 | Online Shop       | 11:20               | 5477818 | 000050266 | 17.01  | 0.10 | 16.91      |
|            |                   | 12:19               | 5478690 | 000050269 | 8.90   | 0.05 | 8.85       |
|            |                   | 13:00               | 5479254 | 000050271 | 33.09  | 0.20 | 32.89      |
|            |                   | 14:36               | 5480417 | 000050274 | 7.00   | 0.04 | 6.96       |

## Merchant Standing Order Payment Report

|              |                   |                     |         |           |        |      |        |
|--------------|-------------------|---------------------|---------|-----------|--------|------|--------|
| 2021/10/23   | Online Shop       | 20:46               | 5484013 | 000050280 | 14.90  | 0.09 | 14.81  |
|              |                   | <b>Total/Branch</b> |         |           | 80.90  | 0.48 | 80.42  |
|              | <b>Total/Date</b> |                     |         |           | 80.90  | 0.48 | 80.42  |
| 2021/10/24   | Online Shop       | 09:54               | 5487330 | 000050287 | 8.50   | 0.05 | 8.45   |
|              |                   | <b>Total/Branch</b> |         |           | 8.50   | 0.05 | 8.45   |
|              | <b>Total/Date</b> |                     |         |           | 8.50   | 0.05 | 8.45   |
| 2021/10/25   | Online Shop       | 00:01               | 5493941 | 000050301 | 7.90   | 0.05 | 7.85   |
|              |                   | 11:38               | 5499797 | 000050331 | 16.90  | 0.10 | 16.80  |
|              |                   | 14:34               | 5501531 | 000050345 | 25.00  | 0.15 | 24.85  |
|              |                   | <b>Total/Branch</b> |         |           | 49.80  | 0.30 | 49.50  |
|              | <b>Total/Date</b> |                     |         |           | 49.80  | 0.30 | 49.50  |
| <b>Total</b> |                   |                     |         |           | 233.03 | 1.39 | 231.64 |