



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 - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	Online Shop	12:26	5543173	000050500	33.80	0.20	33.60
		Total/Branch			33.80	0.20	33.60
	Total/Date				33.80	0.20	33.60
2021/10/29	Online Shop	09:21	5552677	000050537	6.40	0.04	6.36
		10:06	5553145	000050540	13.10	0.08	13.02
		10:33	5553468	000050542	18.00	0.11	17.89
		16:55	5559982	000050559	85.70	0.51	85.19
		Total/Branch			123.20	0.74	122.46
	Total/Date				123.20	0.74	122.46
2021/10/30	Online Shop	01:25	5565212	000050577	6.90	0.04	6.86

Merchant Standing Order Payment Report

2021/10/30	Online Shop	09:38	5573558	000050585	35.11	0.21	34.90
		Total/Branch			42.01	0.25	41.76
	Total/Date				42.01	0.25	41.76
2021/10/31	Online Shop	21:27	5593576	000050671	156.90	0.94	155.96
		Total/Branch			156.90	0.94	155.96
	Total/Date				156.90	0.94	155.96
2021/11/01	Online Shop	09:10	5597397	000050689	10.90	0.07	10.83
		16:54	5605363	000050722	33.61	0.20	33.41
		18:11	5606386	000050725	15.00	0.09	14.91
		22:12	5608556	000050745	15.00	0.09	14.91
		Total/Branch			74.51	0.45	74.06
	Total/Date				74.51	0.45	74.06
Total					430.42	2.58	427.84