



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 - 725231
Date/Time: 2021/11/09 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	Online Shop	12:15	5671066	000050978	5.90	0.04	5.86
		Total/Branch			5.90	0.04	5.86
	Total/Date				5.90	0.04	5.86
2021/11/06	Online Shop	13:51	5687929	000051008	8.00	0.05	7.95
		Total/Branch			8.00	0.05	7.95
	Total/Date				8.00	0.05	7.95
2021/11/07	Online Shop	08:23	5696539	000051019	7.81	0.05	7.76
		23:37	5705158	000051071	8.00	0.05	7.95
		Total/Branch			15.81	0.10	15.71
	Total/Date				15.81	0.10	15.71

Merchant Standing Order Payment Report

2021/11/08	Online Shop	10:25	5709035	000051113	18.70	0.11	18.59
		13:46	5713446	000051131	14.90	0.09	14.81
		17:33	5715978	000051149	8.00	0.05	7.95
		18:37	5716769	000051150	13.50	0.08	13.42
		Total/Branch			55.10	0.33	54.77
	Total/Date				55.10	0.33	54.77
Total					84.81	0.52	84.29