



Number OF Transactions: 5
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/19	Online Shop	08:13	5870898	000051626	29.00	0.17	28.83
		Total/Branch			29.00	0.17	28.83
	Total/Date				29.00	0.17	28.83
2021/11/20	Online Shop	13:27	5890567	000051667	5.90	0.04	5.86
		14:29	5891371	000051673	26.99	0.16	26.83
		Total/Branch			32.89	0.20	32.69
	Total/Date				32.89	0.20	32.69
2021/11/21	Online Shop	06:20	5898072	000051690	33.61	0.20	33.41
		Total/Branch			33.61	0.20	33.41
	Total/Date				33.61	0.20	33.41

Merchant Standing Order Payment Report

2021/11/22	Online Shop	13:43	5913094	000051741	49.79	0.30	49.49
		Total/Branch			49.79	0.30	49.49
	Total/Date				49.79	0.30	49.49
Total					145.29	0.87	144.42