



Number OF Transactions: 6
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/27	Online Shop	09:30	5986975	000052008	30.50	0.18	30.32
		14:46	5991762	000052020	30.91	0.19	30.72
		Total/Branch			61.41	0.37	61.04
	Total/Date				61.41	0.37	61.04
2021/11/28	Online Shop	16:00	6006382	000052054	201.96	1.21	200.75
		20:21	6009198	000052075	6.50	0.04	6.46
		21:15	6009732	000052080	14.00	0.08	13.92
		Total/Branch			222.46	1.33	221.13
	Total/Date				222.46	1.33	221.13

Merchant Standing Order Payment Report

2021/11/29	Online Shop	12:58	6018754	000052122	203.49	1.22	202.27
		Total/Branch			203.49	1.22	202.27
	Total/Date				203.49	1.22	202.27
Total					487.36	2.92	484.44