



Number OF Transactions: 7
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/14	Online Shop	03:23	6266984	000052880	2.00	0.01	1.99
		10:03	6279129	000052897	29.00	0.17	28.83
		11:04	6279743	000052902	27.80	0.17	27.63
		13:45	6284662	000052920	7.90	0.05	7.85
		14:29	6285195	000052925	13.99	0.08	13.91
		17:54	6287472	000052937	14.90	0.09	14.81
		20:06	6289087	000052942	6.00	0.04	5.96
	Total/Branch				101.59	0.61	100.98
	Total/Date				101.59	0.61	100.98
Total					101.59	0.61	100.98