



Number OF Transactions: 4
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/01	Online Shop	16:52	6576504	000054323	12.69	0.08	12.61
		19:36	6577697	000054329	27.89	0.17	27.72
		21:02	6578311	000054333	17.90	0.11	17.79
		Total/Branch			58.48	0.36	58.12
	Total/Date				58.48	0.36	58.12
2022/01/03	Online Shop	22:00	6604780	000054447	27.80	0.17	27.63
		Total/Branch			27.80	0.17	27.63
	Total/Date				27.80	0.17	27.63
Total					86.28	0.53	85.75