



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 - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	Online Shop	15:36	6880255	000055401	9.00	0.05	8.95
		23:30	6885401	000055413	18.90	0.11	18.79
		Total/Branch			27.90	0.16	27.74
	Total/Date				27.90	0.16	27.74
2022/01/24	Online Shop	10:47	6917471	000055496	17.90	0.11	17.79
		17:12	6924277	000055510	31.41	0.19	31.22
		Total/Branch			49.31	0.30	49.01
	Total/Date				49.31	0.30	49.01
Total					77.21	0.46	76.75