



Number OF Transactions: 3
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	Online Shop	15:34	7247373	000056555	50.29	0.30	49.99
		Total/Branch			50.29	0.30	49.99
	Total/Date				50.29	0.30	49.99
2022/02/12	Online Shop	11:28	7259045	000056577	13.40	0.08	13.32
		22:00	7267670	000056592	15.40	0.09	15.31
		Total/Branch			28.80	0.17	28.63
	Total/Date				28.80	0.17	28.63
Total					79.09	0.47	78.62