


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : P TH UPKEEP AND NET SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY46002001280000000103954300
Date/Time : 2020/12/11 03:56
Reference Number : SO - 520462
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/10	Online Shop	00:06	1545571	000035556	29.00	0.00	0.00	0.17	28.83
		14:11	1550666	000035602	16.90	0.00	0.00	0.10	16.80
		16:39	1551796	000035613	28.66	0.00	0.00	0.17	28.49
		22:36	1554833	000035642	17.90	0.00	0.00	0.11	17.79
		Total/Branch			92.46	0.00	0.00	0.55	91.91
	Total/Date				92.46	0.00	0.00	0.55	91.91
Total					92.46	0.00	0.00	0.55	91.91