


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 : 2020/12/14 03:11
Reference Number : SO - 817348
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	Online Shop	07:50	1556922	000035652	41.95	0.00	0.00	0.25	41.70
		Total/Branch			41.95	0.00	0.00	0.25	41.70
	Total/Date				41.95	0.00	0.00	0.25	41.70
2020/12/12	Online Shop	16:01	1570498	000035742	7.50	0.00	0.00	0.04	7.46
		16:56	1570934	000035746	11.90	0.00	0.00	0.07	11.83
		Total/Branch			19.40	0.00	0.00	0.11	19.29
	Total/Date				19.40	0.00	0.00	0.11	19.29
2020/12/13	Online Shop	11:25	1576070	000035782	14.99	0.00	0.00	0.09	14.90
		13:47	1577086	000035789	63.45	0.00	0.00	0.38	63.07
		15:51	1577802	000035794	17.90	0.00	0.00	0.11	17.79
		Total/Branch			96.34	0.00	0.00	0.58	95.76
	Total/Date				96.34	0.00	0.00	0.58	95.76
Total					157.69	0.00	0.00	0.94	156.75