


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 : 2020/12/15 03:53
Reference Number : SO - 617731
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	Online Shop	15:46	1586978	000035877	22.30	0.00	0.00	0.13	22.17
		17:24	1587616	000035884	16.90	0.00	0.00	0.10	16.80
		21:50	1589583	000035912	15.19	0.00	0.00	0.09	15.10
		Total/Branch			54.39	0.00	0.00	0.32	54.07
	Total/Date				54.39	0.00	0.00	0.32	54.07
Total					54.39	0.00	0.00	0.32	54.07