


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 : 2020/12/17 03:14
Reference Number : SO - 934662
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/16	Online Shop	10:59	1602751	000036038	31.70	0.00	0.00	0.19	31.51
		21:48	1607615	000036111	33.90	0.00	0.00	0.20	33.70
		Total/Branch			65.60	0.00	0.00	0.39	65.21
	Total/Date				65.60	0.00	0.00	0.39	65.21
Total					65.60	0.00	0.00	0.39	65.21