


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 : 2020/12/18 03:28
Reference Number : SO - 219254
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/17	Online Shop	11:59	1612119	000036145	20.40	0.00	0.00	0.12	20.28
		12:03	1612162	000036147	51.91	0.00	0.00	0.31	51.60
		13:55	1613057	000036174	8.50	0.00	0.00	0.05	8.45
		14:53	1613538	000036179	8.50	0.00	0.00	0.05	8.45
		20:41	1616413	000036196	15.95	0.00	0.00	0.10	15.85
		Total/Branch			105.26	0.00	0.00	0.63	104.63
	Total/Date				105.26	0.00	0.00	0.63	104.63
Total					105.26	0.00	0.00	0.63	104.63