


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 : 2020/12/21 03:39
Reference Number : SO - 530147
Number Of Transactions : 9
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Online Shop	08:46	1619831	000036222	6.90	0.00	0.00	0.04	6.86
		09:44	1620129	000036228	12.81	0.00	0.00	0.08	12.73
		18:07	1623637	000036276	55.10	0.00	0.00	0.33	54.77
		18:24	1623770	000036283	18.40	0.00	0.00	0.11	18.29
		22:56	1625806	000036298	16.95	0.00	0.00	0.10	16.85
		Total/Branch			110.16	0.00	0.00	0.66	109.50
	Total/Date				110.16	0.00	0.00	0.66	109.50
2020/12/19	Online Shop	00:35	1625933	000036303	56.99	0.00	0.00	0.34	56.65
		08:32	1627815	000036307	35.30	0.00	0.00	0.21	35.09
		11:25	1628923	000036315	82.52	0.00	0.00	0.50	82.02
		23:47	1634826	000036358	89.00	0.00	0.00	0.53	88.47
		Total/Branch			263.81	0.00	0.00	1.58	262.23
	Total/Date				263.81	0.00	0.00	1.58	262.23
Total					373.97	0.00	0.00	2.24	371.73