


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 : 2020/12/22 04:01
Reference Number : SO - 551145
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/21	Online Shop	11:01	1643330	000036449	63.45	0.00	0.00	0.38	63.07
		11:05	1643352	000036450	21.50	0.00	0.00	0.13	21.37
		22:02	1648911	000036502	18.40	0.00	0.00	0.11	18.29
		Total/Branch			103.35	0.00	0.00	0.62	102.73
	Total/Date				103.35	0.00	0.00	0.62	102.73
Total					103.35	0.00	0.00	0.62	102.73