


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 : 2020/12/28 04:01
Reference Number : SO - 301638
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	Online Shop	19:32	1698023	000036754	11.90	0.00	0.00	0.07	11.83
		21:07	1698435	000036758	31.54	0.00	0.00	0.19	31.35
		Total/Branch			43.44	0.00	0.00	0.26	43.18
	Total/Date				43.44	0.00	0.00	0.26	43.18
2020/12/27	Online Shop	09:54	1700260	000036763	16.90	0.00	0.00	0.10	16.80
		18:58	1704106	000036781	13.60	0.00	0.00	0.08	13.52
		22:34	1705209	000036794	7.00	0.00	0.00	0.04	6.96
		Total/Branch			37.50	0.00	0.00	0.22	37.28
	Total/Date				37.50	0.00	0.00	0.22	37.28
Total					80.94	0.00	0.00	0.48	80.46