


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 : 2020/12/29 04:03
Reference Number : SO - 852745
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/28	Online Shop	10:49	1707760	000036825	12.90	0.00	0.00	0.08	12.82
		14:27	1711755	000036841	29.50	0.00	0.00	0.18	29.32
		17:15	1713319	000036860	44.90	0.00	0.00	0.27	44.63
		17:28	1713452	000036863	45.80	0.00	0.00	0.27	45.53
		Total/Branch			133.10	0.00	0.00	0.80	132.30
	Total/Date				133.10	0.00	0.00	0.80	132.30
Total					133.10	0.00	0.00	0.80	132.30