


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 : 2020/12/30 03:13
Reference Number : SO - 221128
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/29	Online Shop	00:21	1716497	000036880	8.90	0.00	0.00	0.05	8.85
		06:57	1718596	000036885	12.00	0.00	0.00	0.07	11.93
		07:47	1718698	000036886	43.40	0.00	0.00	0.26	43.14
		08:40	1718992	000036887	7.00	0.00	0.00	0.04	6.96
		10:13	1719563	000036898	53.91	0.00	0.00	0.32	53.59
		15:52	1723223	000036916	29.00	0.00	0.00	0.17	28.83
		Total/Branch			154.21	0.00	0.00	0.91	153.30
	Total/Date				154.21	0.00	0.00	0.91	153.30
Total					154.21	0.00	0.00	0.91	153.30