


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : THERESHOLD LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY28002001950000357005192914
Date/Time : 2021/01/08 08:15
Reference Number : SO - 081020905747
Number Of Transactions : 1
Commission Value: 0.00%
Rate: 0.60%

Date	Time	Reason	Customer Name	Guardian Name	Student Name	Amount (€)	Tips	Commission	Fee	Net Amount
2021/01/08	08:10	Payment (Utilities and Services)	ELENA CHARALAMPOUS			125.00	0.00	0.00	0.75	124.25
Total						125.00	0.00	0.00	0.75	124.25