


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 : 2021/01/11 04:00
Reference Number : SO - 945051
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Online Shop	13:27	1808884	000037550	30.91	0.00	0.00	0.19	30.72
		13:57	1809125	000037553	101.00	0.00	0.00	0.61	100.39
		14:06	1809188	000037554	49.79	0.00	0.00	0.30	49.49
		14:34	1809385	000037555	20.90	0.00	0.00	0.13	20.77
		17:00	1810616	000037560	19.00	0.00	0.00	0.11	18.89
		18:33	1811565	000037561	61.81	0.00	0.00	0.37	61.44
		18:42	1811663	000037563	31.00	0.00	0.00	0.19	30.81
		Total/Branch			314.41	0.00	0.00	1.90	312.51
	Total/Date				314.41	0.00	0.00	1.90	312.51
Total					314.41	0.00	0.00	1.90	312.51