


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 : 2021/01/12 03:20
Reference Number : SO - 429396
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	Online Shop	16:31	1835614	000037735	26.89	0.00	0.00	0.16	26.73
		16:36	1835660	000037736	53.40	0.00	0.00	0.32	53.08
		17:01	1835838	000037738	201.00	0.00	0.00	1.21	199.79
		20:16	1837338	000037742	61.99	0.00	0.00	0.37	61.62
		21:41	1837783	000037747	16.90	0.00	0.00	0.10	16.80
		Total/Branch			360.18	0.00	0.00	2.16	358.02
	Total/Date				360.18	0.00	0.00	2.16	358.02
Total					360.18	0.00	0.00	2.16	358.02