


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 : 2021/01/13 03:25
Reference Number : SO - 311944
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/12	Online Shop	08:25	1841335	000037760	33.61	0.00	0.00	0.20	33.41
		08:34	1841371	000037761	29.91	0.00	0.00	0.18	29.73
		18:56	1845749	000037789	16.00	0.00	0.00	0.10	15.90
		23:22	1847310	000037803	11.90	0.00	0.00	0.07	11.83
		Total/Branch			91.42	0.00	0.00	0.55	90.87
	Total/Date				91.42	0.00	0.00	0.55	90.87
Total					91.42	0.00	0.00	0.55	90.87