


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 : 2021/01/14 03:31
Reference Number : SO - 035710
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/13	Online Shop	02:04	1847441	000037804	14.80	0.00	0.00	0.09	14.71
		18:55	1855812	000037847	21.90	0.00	0.00	0.13	21.77
		19:43	1856171	000037848	56.50	0.00	0.00	0.34	56.16
		Total/Branch			93.20	0.00	0.00	0.56	92.64
	Total/Date				93.20	0.00	0.00	0.56	92.64
Total					93.20	0.00	0.00	0.56	92.64