


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 : 2021/01/15 03:41
Reference Number : SO - 909076
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/14	Online Shop	08:20	1858809	000037859	9.90	0.00	0.00	0.06	9.84
		08:32	1858930	000037860	36.20	0.00	0.00	0.22	35.98
		17:29	1862703	000037887	51.90	0.00	0.00	0.31	51.59
		22:09	1864703	000037907	61.95	0.00	0.00	0.37	61.58
		Total/Branch			159.95	0.00	0.00	0.96	158.99
	Total/Date				159.95	0.00	0.00	0.96	158.99
Total					159.95	0.00	0.00	0.96	158.99