


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 : 2021/01/18 03:31
Reference Number : SO - 415004
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Online Shop	13:43	1868768	000037943	22.40	0.00	0.00	0.13	22.27
		19:01	1871029	000037950	4.90	0.00	0.00	0.03	4.87
		19:54	1871516	000037951	10.90	0.00	0.00	0.07	10.83
		Total/Branch			38.20	0.00	0.00	0.23	37.97
	Total/Date				38.20	0.00	0.00	0.23	37.97
2021/01/16	Online Shop	21:14	1879352	000038005	10.90	0.00	0.00	0.07	10.83
		Total/Branch			10.90	0.00	0.00	0.07	10.83
	Total/Date				10.90	0.00	0.00	0.07	10.83
2021/01/17	Online Shop	10:36	1881626	000038016	55.60	0.00	0.00	0.33	55.27
		13:11	1882749	000038028	10.90	0.00	0.00	0.07	10.83
		Total/Branch			66.50	0.00	0.00	0.40	66.10
	Total/Date				66.50	0.00	0.00	0.40	66.10
Total					115.60	0.00	0.00	0.70	114.90