


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 : 2021/01/19 03:46
Reference Number : SO - 119738
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/18	Online Shop	12:52	1890467	000038085	21.50	0.00	0.00	0.13	21.37
		15:15	1891410	000038095	69.90	0.00	0.00	0.42	69.48
		Total/Branch			91.40	0.00	0.00	0.55	90.85
	Total/Date				91.40	0.00	0.00	0.55	90.85
Total					91.40	0.00	0.00	0.55	90.85