


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 : 2021/01/20 03:54
Reference Number : SO - 159424
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/19	Online Shop	09:44	1897044	000038135	19.34	0.00	0.00	0.12	19.22
		17:34	1900262	000038185	10.90	0.00	0.00	0.07	10.83
		20:29	1901510	000038192	64.69	0.00	0.00	0.39	64.30
		Total/Branch			94.93	0.00	0.00	0.58	94.35
	Total/Date				94.93	0.00	0.00	0.58	94.35
Total					94.93	0.00	0.00	0.58	94.35