


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 : 2021/01/21 04:02
Reference Number : SO - 940330
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/20	Online Shop	09:21	1904349	000038216	10.90	0.00	0.00	0.07	10.83
		18:33	1908314	000038257	52.90	0.00	0.00	0.32	52.58
		Total/Branch			63.80	0.00	0.00	0.39	63.41
	Total/Date				63.80	0.00	0.00	0.39	63.41
Total					63.80	0.00	0.00	0.39	63.41