


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 : 2021/01/26 03:31
Reference Number : SO - 957252
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/25	Online Shop	08:44	1940282	000038494	18.40	0.00	0.00	0.11	18.29
		14:06	1943494	000038533	81.00	0.00	0.00	0.49	80.51
		17:28	1944877	000038544	14.40	0.00	0.00	0.09	14.31
		17:48	1945038	000038546	16.90	0.00	0.00	0.10	16.80
		17:58	1945111	000038547	7.00	0.00	0.00	0.04	6.96
		23:05	1946956	000038568	89.94	0.00	0.00	0.54	89.40
		Total/Branch			227.64	0.00	0.00	1.37	226.27
	Total/Date				227.64	0.00	0.00	1.37	226.27
Total					227.64	0.00	0.00	1.37	226.27