


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 : 2021/01/28 03:49
Reference Number : SO - 440065
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/27	Online Shop	15:08	1960308	000038672	39.35	0.00	0.00	0.24	39.11
		20:25	1963117	000038687	15.20	0.00	0.00	0.09	15.11
		Total/Branch			54.55	0.00	0.00	0.33	54.22
	Total/Date				54.55	0.00	0.00	0.33	54.22
Total					54.55	0.00	0.00	0.33	54.22