


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 : 2021/01/29 03:53
Reference Number : SO - 226237
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/28	Online Shop	07:07	1965487	000038703	18.90	0.00	0.00	0.11	18.79
		08:09	1965685	000038706	23.30	0.00	0.00	0.14	23.16
		11:53	1967701	000038723	11.90	0.00	0.00	0.07	11.83
		16:00	1969818	000038740	63.45	0.00	0.00	0.38	63.07
		16:04	1969857	000038741	14.90	0.00	0.00	0.09	14.81
		16:34	1970061	000038743	26.89	0.00	0.00	0.16	26.73
		20:48	1972274	000038763	15.80	0.00	0.00	0.09	15.71
		23:03	1972985	000038775	30.00	0.00	0.00	0.18	29.82
	Total/Branch				205.14	0.00	0.00	1.22	203.92
	Total/Date				205.14	0.00	0.00	1.22	203.92
Total					205.14	0.00	0.00	1.22	203.92