


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 : 2021/02/03 03:45
Reference Number : SO - 110564
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/02	Online Shop	09:58	2015432	000039034	41.90	0.00	0.00	0.25	41.65
		16:13	2018817	000039074	50.80	0.00	0.00	0.30	50.50
		17:13	2019325	000039078	31.90	0.00	0.00	0.19	31.71
		18:22	2020084	000039086	9.90	0.00	0.00	0.06	9.84
		Total/Branch			134.50	0.00	0.00	0.80	133.70
	Total/Date				134.50	0.00	0.00	0.80	133.70
Total					134.50	0.00	0.00	0.80	133.70