


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 : 2021/02/05 03:09
Reference Number : SO - 750895
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/04	Online Shop	00:04	2032329	000039162	13.90	0.00	0.00	0.08	13.82
		10:21	2035207	000039178	31.41	0.00	0.00	0.19	31.22
		11:51	2036306	000039180	16.99	0.00	0.00	0.10	16.89
		13:58	2037261	000039188	16.99	0.00	0.00	0.10	16.89
		23:31	2041867	000039213	29.21	0.00	0.00	0.18	29.03
		Total/Branch			108.50	0.00	0.00	0.65	107.85
	Total/Date				108.50	0.00	0.00	0.65	107.85
Total					108.50	0.00	0.00	0.65	107.85