


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 : 2021/02/09 03:39
Reference Number : SO - 356812
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/08	Online Shop	11:27	2075518	000039385	6.95	0.00	0.00	0.04	6.91
		13:03	2076382	000039390	1.00	0.00	0.00	0.01	0.99
		16:01	2078127	000039403	18.40	0.00	0.00	0.11	18.29
		16:30	2078402	000039406	51.00	0.00	0.00	0.31	50.69
		18:23	2079477	000039411	20.90	0.00	0.00	0.13	20.77
		21:17	2081293	000039427	202.00	0.00	0.00	1.21	200.79
		21:17	2081303	000039428	9.00	0.00	0.00	0.05	8.95
		21:19	2081317	000039429	19.30	0.00	0.00	0.12	19.18
		Total/Branch			328.55	0.00	0.00	1.98	326.57
	Total/Date				328.55	0.00	0.00	1.98	326.57
Total					328.55	0.00	0.00	1.98	326.57