


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 : 2021/02/10 03:58
Reference Number : SO - 111044
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	TranID	OrderID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/09	Online Shop	11:08	2087376	000039453	16.90	0.00	0.00	0.10	16.80
		19:33	2092435	000039504	12.00	0.00	0.00	0.07	11.93
		Total/Branch			28.90	0.00	0.00	0.17	28.73
	Total/Date				28.90	0.00	0.00	0.17	28.73
Total					28.90	0.00	0.00	0.17	28.73