



Number OF Transactions: 5
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 401192
Date/Time: 2021/02/19 03:57
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/18	Online Shop	08:53	2184910	000039903	63.40	0.38	63.02
		17:23	2189101	000039932	11.90	0.07	11.83
		17:27	2189135	000039933	9.90	0.06	9.84
		20:58	2191259	000039957	251.90	1.51	250.39
		21:44	2191678	000039959	81.00	0.49	80.51
		Total/Branch			418.10	2.51	415.59
	Total/Date				418.10	2.51	415.59
Total					418.10	2.51	415.59