



Number OF Transactions: 8
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 933506
Date/Time: 2021/02/23 03:32
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/22	Online Shop	08:47	2227122	000040061	39.85	0.24	39.61
		09:33	2227413	000040064	14.90	0.09	14.81
		09:50	2227546	000040066	6.90	0.04	6.86
		14:13	2229744	000040086	22.40	0.13	22.27
		18:56	2234363	000040102	14.90	0.09	14.81
		20:48	2235445	000040108	19.80	0.12	19.68
		21:48	2235903	000040112	24.80	0.15	24.65
		22:09	2235987	000040113	16.40	0.10	16.30
	Total/Branch				159.95	0.96	158.99
	Total/Date				159.95	0.96	158.99
Total					159.95	0.96	158.99