



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 - 528589
Date/Time: 2021/03/02 03:14
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/01	Online Shop	03:53	2308616	000040429	61.96	0.37	61.59
		11:36	2313726	000040446	15.85	0.10	15.75
		15:55	2316509	000040461	16.90	0.10	16.80
		16:00	2316568	000040462	62.20	0.37	61.83
		16:04	2316600	000040464	6.90	0.04	6.86
		19:29	2319539	000040482	14.89	0.09	14.80
		21:27	2320914	000040490	8.45	0.05	8.40
		22:06	2321183	000040493	61.95	0.37	61.58
	Total/Branch				249.10	1.49	247.61
	Total/Date				249.10	1.49	247.61
Total					249.10	1.49	247.61