



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 - 056375
Date/Time: 2021/03/05 03:02
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/04	Online Shop	07:55	2359131	000040614	21.90	0.13	21.77
		17:18	2365165	000040638	79.75	0.48	79.27
		17:55	2365620	000040641	16.45	0.10	16.35
		18:53	2366282	000040645	7.40	0.04	7.36
		20:07	2366990	000040649	9.00	0.05	8.95
		Total/Branch			134.50	0.80	133.70
	Total/Date				134.50	0.80	133.70
Total					134.50	0.80	133.70