



Number OF Transactions: 7
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:26
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/10	Online Shop	14:33	2441371	000040916			29.91	0.18	29.73
		15:31	2442041	000040923			22.80	0.14	22.66
		16:48	2442833	000040925			11.95	0.07	11.88
		18:16	2444028	953566	Cashier	cashier	0.10	0.00	0.10
		18:26	2444161	000040938			88.89	0.53	88.36
		18:27	2444174	634625	Cashier	cashier	50.00	0.30	49.70
		21:36	2446461	000040952			24.40	0.15	24.25
		Total/Branch					228.05	1.37	226.68
	Total/Date						228.05	1.37	226.68
Total							228.05	1.37	226.68