



Number OF Transactions: 6
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 115776
Date/Time: 2021/03/17 03:29
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/16	Online Shop	15:06	2517532	000041218	18.90	0.11	18.79
		15:59	2518073	000041221	40.90	0.25	40.65
		17:24	2518908	000041228	47.90	0.29	47.61
		18:10	2519523	000041233	14.90	0.09	14.81
		19:35	2520541	000041235	43.20	0.26	42.94
		21:46	2521860	000041241	61.95	0.37	61.58
	Total/Branch				227.75	1.37	226.38
	Total/Date				227.75	1.37	226.38
Total					227.75	1.37	226.38