



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 - 214517
Date/Time: 2021/03/19 03:58
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/18	Online Shop	12:25	2541099	000041299	46.90	0.28	46.62
		12:57	2541373	000041301	16.00	0.10	15.90
		15:04	2542576	000041311	8.90	0.05	8.85
		19:46	2545998	000041328	8.90	0.05	8.85
		21:21	2547065	000041338	10.90	0.07	10.83
		21:23	2547083	000041339	19.80	0.12	19.68
		23:07	2547767	000041344	14.90	0.09	14.81
		Total/Branch			126.30	0.76	125.54
	Total/Date				126.30	0.76	125.54
Total					126.30	0.76	125.54