



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 - 230567
Date/Time: 2021/03/30 03:59
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/29	Online Shop	12:24	2677090	000041747	19.40	0.12	19.28
		17:28	2680111	000041761	30.89	0.19	30.70
		18:34	2680990	000041763	31.95	0.19	31.76
		20:34	2682628	000041765	16.90	0.10	16.80
		21:33	2683403	000041766	6.90	0.04	6.86
		22:14	2683700	000041768	15.49	0.09	15.40
		23:23	2684118	000041775	19.99	0.12	19.87
	Total/Branch				141.52	0.85	140.67
	Total/Date				141.52	0.85	140.67
Total					141.52	0.85	140.67