



Number OF Transactions: 4
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/15	Online Shop	09:32	2928193	000042623	18.49	0.11	18.38
		12:58	2931287	000042640	29.00	0.17	28.83
		14:21	2932203	000042643	27.80	0.17	27.63
		15:34	2933040	000042650	58.00	0.35	57.65
		Total/Branch			133.29	0.80	132.49
	Total/Date				133.29	0.80	132.49
Total					133.29	0.80	132.49