



Number OF Transactions: 5
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/16	Online Shop	09:07	2942415	000042682	29.00	0.17	28.83
		09:58	2943072	000042684	41.27	0.25	41.02
		17:43	2949111	000042705	17.90	0.11	17.79
		20:15	2951286	000042707	33.90	0.20	33.70
		23:46	2953356	000042713	10.90	0.07	10.83
		Total/Branch			132.97	0.80	132.17
	Total/Date				132.97	0.80	132.17
Total					132.97	0.80	132.17