



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 - 241085
Date/Time: 2021/04/28 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/27	Online Shop	08:34	3109948	000043157	36.80	0.22	36.58
		14:35	3114106	000043186	31.95	0.19	31.76
		15:16	3114595	000043191	64.69	0.39	64.30
		16:05	3115104	000043194	9.90	0.06	9.84
		17:40	3116099	000043201	22.91	0.14	22.77
		19:49	3117849	000043208	21.50	0.13	21.37
		21:52	3119352	000043211	14.90	0.09	14.81
	Total/Branch				202.65	1.22	201.43
	Total/Date				202.65	1.22	201.43
Total					202.65	1.22	201.43