



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 - 036272
Date/Time: 2021/05/07 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/06	Online Shop	02:12	3218814	000043518	29.00	0.17	28.83
		12:09	3223014	000043535	27.20	0.16	27.04
		22:07	3231143	000043558	131.95	0.79	131.16
		22:17	3231225	000043560	33.40	0.20	33.20
		23:04	3231609	000043562	20.00	0.12	19.88
		Total/Branch			241.55	1.44	240.11
	Total/Date				241.55	1.44	240.11
Total					241.55	1.44	240.11