



Number OF Transactions: 6
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/11	Online Shop	08:11	3301110	000043758	39.90	0.24	39.66
		13:14	3305283	000043776	13.90	0.08	13.82
		13:53	3305764	000043778	29.90	0.18	29.72
		16:02	3307287	000043784	14.90	0.09	14.81
		16:57	3308233	000043788	25.90	0.16	25.74
		17:16	3308469	000043789	17.40	0.10	17.30
	Total/Branch				141.90	0.85	141.05
	Total/Date				141.90	0.85	141.05
Total					141.90	0.85	141.05