



Number OF Transactions: 8
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 329599
Date/Time: 2021/05/14 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/13	Online Shop	00:21	3326685	000043837	15.50	0.09	15.41
		07:30	3330152	000043839	22.30	0.13	22.17
		11:05	3332980	000043843	4.50	0.03	4.47
		11:18	3333169	000043844	7.90	0.05	7.85
		13:12	3334741	000043862	14.90	0.09	14.81
		17:08	3337686	000043877	29.00	0.17	28.83
		19:21	3340563	000043879	10.81	0.06	10.75
		20:10	3341335	000043882	26.00	0.16	25.84
	Total/Branch				130.91	0.78	130.13
	Total/Date				130.91	0.78	130.13
Total					130.91	0.78	130.13