



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 - 523359
Date/Time: 2021/05/18 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/17	Online Shop	09:32	3402019	000044011	12.90	0.08	12.82
		11:24	3403162	000044023	26.99	0.16	26.83
		16:31	3409255	000044036	25.90	0.16	25.74
		22:05	3413852	000044051	61.90	0.37	61.53
		22:05	3413853	000044052	55.70	0.33	55.37
		Total/Branch			183.39	1.10	182.29
	Total/Date				183.39	1.10	182.29
Total					183.39	1.10	182.29