



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 - 955517
Date/Time: 2021/06/09 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/08	Online Shop	09:15	3743460	000044847	29.91	0.18	29.73
		15:32	3747377	000044866	8.50	0.05	8.45
		16:41	3748011	000044872	25.95	0.16	25.79
		19:03	3749502	000044874	2.00	0.01	1.99
		23:30	3751581	000044881	88.91	0.53	88.38
		Total/Branch			155.27	0.93	154.34
	Total/Date				155.27	0.93	154.34
Total					155.27	0.93	154.34