



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 - 932776
Date/Time: 2021/07/01 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/30	Online Shop	09:06	4018068	000045613	14.60	0.09	14.51
		12:25	4020102	000045630	25.90	0.16	25.74
		13:53	4021970	000045636	9.90	0.06	9.84
		14:35	4022363	000045641	13.90	0.08	13.82
		18:57	4025064	000045652	16.90	0.10	16.80
		23:24	4027654	000045663	28.14	0.17	27.97
	Total/Branch				109.34	0.66	108.68
	Total/Date				109.34	0.66	108.68
Total					109.34	0.66	108.68