



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 - 237669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/08	Online Shop	05:34	4126024	000045930	24.90	0.15	24.75
		11:39	4128689	000045940	6.40	0.04	6.36
		12:15	4129050	000045941	18.00	0.11	17.89
		19:12	4133949	000045954	14.90	0.09	14.81
		23:44	4135996	000045960	8.99	0.05	8.94
		Total/Branch			73.19	0.44	72.75
	Total/Date				73.19	0.44	72.75
Total					73.19	0.44	72.75