



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 - 146286
Date/Time: 2021/07/30 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/29	Online Shop	09:33	4380115	000046722	28.14	0.17	27.97
		10:06	4380385	000046726	17.90	0.11	17.79
		14:12	4383537	000046748	29.00	0.17	28.83
		17:05	4385169	000046763	14.90	0.09	14.81
		21:37	4387913	000046775	4.90	0.03	4.87
		23:27	4388538	000046779	20.00	0.12	19.88
	Total/Branch				114.84	0.69	114.15
	Total/Date				114.84	0.69	114.15
Total					114.84	0.69	114.15