



Number OF Transactions: 3
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/11	Online Shop	11:27	4550899	000047336	12.81	0.08	12.73
		11:59	4551254	000047339	10.70	0.06	10.64
		12:45	4551721	000047341	68.29	0.41	67.88
		Total/Branch			91.80	0.55	91.25
	Total/Date				91.80	0.55	91.25
Total					91.80	0.55	91.25