



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 - 800239
Date/Time: 2021/08/19 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/18	Online Shop	07:53	4627525	000047552	28.00	0.17	27.83
		07:59	4627556	000047553	7.20	0.04	7.16
		13:53	4631475	000047572	22.37	0.13	22.24
		14:02	4631580	000047573	12.19	0.07	12.12
		19:16	4634186	000047591	21.50	0.13	21.37
		Total/Branch			91.26	0.54	90.72
	Total/Date				91.26	0.54	90.72
Total					91.26	0.54	90.72