



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 - 948929
Date/Time: 2021/09/02 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/01	Online Shop	01:39	4790815	000048121	22.00	0.13	21.87
		09:07	4796692	000048125	17.90	0.11	17.79
		09:59	4797191	000048126	17.85	0.11	17.74
		16:58	4801512	000048140	19.90	0.12	19.78
		19:16	4803795	000048143	14.00	0.08	13.92
		22:59	4805790	000048153	9.19	0.06	9.13
	Total/Branch				100.84	0.61	100.23
	Total/Date				100.84	0.61	100.23
Total					100.84	0.61	100.23