



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 - 222688
Date/Time: 2021/09/22 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/21	Online Shop	08:43	5049214	000048922	14.19	0.09	14.10
		09:39	5049648	000048927	14.90	0.09	14.81
		18:18	5054780	000048950	23.20	0.14	23.06
		18:33	5054953	000048951	11.90	0.07	11.83
		21:55	5056817	000048956	9.20	0.06	9.14
		Total/Branch			73.39	0.45	72.94
	Total/Date				73.39	0.45	72.94
Total					73.39	0.45	72.94