



Number OF Transactions: 4
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/07	Online Shop	09:58	5268435	000049518	40.95	0.25	40.70
		14:16	5271666	000049538	33.06	0.20	32.86
		16:34	5273106	000049548	22.69	0.14	22.55
		19:17	5275082	000049553	20.00	0.12	19.88
		Total/Branch			116.70	0.71	115.99
	Total/Date				116.70	0.71	115.99
Total					116.70	0.71	115.99