



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 - 632276
Date/Time: 2021/10/22 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/21	Online Shop	10:02	5451103	000050198	6.99	0.04	6.95
		10:50	5451476	000050200	17.90	0.11	17.79
		12:09	5452848	000050202	4.90	0.03	4.87
		14:25	5454160	000050208	113.50	0.68	112.82
		21:02	5458132	000050217	25.90	0.16	25.74
		Total/Branch			169.19	1.02	168.17
	Total/Date				169.19	1.02	168.17
Total					169.19	1.02	168.17