



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 - 304227
Date/Time: 2021/11/03 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/02	Online Shop	11:39	5624603	000050774	27.80	0.17	27.63
		11:56	5624765	000050776	9.90	0.06	9.84
		13:02	5625533	000050782	14.69	0.09	14.60
		16:43	5627953	000050793	9.90	0.06	9.84
		22:05	5631449	000050809	31.95	0.19	31.76
		Total/Branch			94.24	0.57	93.67
	Total/Date				94.24	0.57	93.67
Total					94.24	0.57	93.67