



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 - 959723
Date/Time: 2021/11/05 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/04	Online Shop	07:05	5651755	000050873	17.90	0.11	17.79
		08:14	5652752	000050885	19.80	0.12	19.68
		08:41	5652991	000050889	5.90	0.04	5.86
		10:10	5653845	000050902	10.90	0.07	10.83
		13:16	5656696	000050920	4.90	0.03	4.87
		15:49	5658423	000050924	17.90	0.11	17.79
	Total/Branch				77.30	0.48	76.82
	Total/Date				77.30	0.48	76.82
Total					77.30	0.48	76.82