



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 - 752733
Date/Time: 2021/11/12 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/11	Online Shop	18:34	5765123	000051298	4.75	0.03	4.72
		19:19	5765623	000051301	46.00	0.28	45.72
		19:47	5765933	000051302	9.90	0.06	9.84
		21:06	5766735	000051303	29.00	0.17	28.83
		21:07	5766757	000051304	9.00	0.05	8.95
		Total/Branch			98.65	0.59	98.06
	Total/Date				98.65	0.59	98.06
Total					98.65	0.59	98.06