



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 - 137285
Date/Time: 2021/11/17 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/16	Online Shop	14:35	5833061	000051504	11.97	0.07	11.90
		18:26	5835655	000051506	18.00	0.11	17.89
		18:44	5835966	000051507	14.74	0.09	14.65
		19:46	5836661	000051508	81.00	0.49	80.51
		23:22	5838127	000051516	28.91	0.17	28.74
		Total/Branch			154.62	0.93	153.69
	Total/Date				154.62	0.93	153.69
Total					154.62	0.93	153.69