



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 - 637074
Date/Time: 2021/11/24 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/23	Online Shop	14:00	5930495	000051782	5.19	0.03	5.16
		14:32	5930817	000051785	25.00	0.15	24.85
		16:08	5931774	000051792	4.00	0.02	3.98
		18:12	5933140	000051794	9.98	0.06	9.92
		21:35	5935278	000051806	13.90	0.08	13.82
		21:39	5935292	000051808	4.90	0.03	4.87
	Total/Branch				62.97	0.37	62.60
	Total/Date				62.97	0.37	62.60
Total					62.97	0.37	62.60