



Number OF Transactions: 37
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/01	Online Shop	16:52	6576504	000054323	12.69	0.08	12.61
		19:36	6577697	000054329	27.89	0.17	27.72
		21:02	6578311	000054333	17.90	0.11	17.79
		Total/Branch			58.48	0.36	58.12
	Total/Date				58.48	0.36	58.12
2022/01/03	Online Shop	22:00	6604780	000054447	27.80	0.17	27.63
		Total/Branch			27.80	0.17	27.63
	Total/Date				27.80	0.17	27.63
2022/01/04	Online Shop	16:54	6619614	000054598	24.90	0.15	24.75
		Total/Branch			24.90	0.15	24.75
	Total/Date				24.90	0.15	24.75

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Merchant Standing Order Payment Report

2022/01/05	Online Shop	09:25	6631127	000054641	91.89	0.55	91.34
		14:06	6636295	000054669	56.00	0.34	55.66
		14:11	6636354	000054670	24.90	0.15	24.75
		14:37	6636740	000054671	14.19	0.09	14.10
		Total/Branch			186.98	1.13	185.85
	Total/Date				186.98	1.13	185.85
2022/01/06	Online Shop	11:08	6648817	000054701	17.90	0.11	17.79
		15:02	6650701	000054724	17.90	0.11	17.79
		15:57	6651211	000054729	14.00	0.08	13.92
		21:17	6653657	000054742	11.00	0.07	10.93
		Total/Branch			60.80	0.37	60.43
	Total/Date				60.80	0.37	60.43
2022/01/07	Online Shop	17:11	6665601	000054792	18.49	0.11	18.38
		Total/Branch			18.49	0.11	18.38
	Total/Date				18.49	0.11	18.38
2022/01/08	Online Shop	13:34	6679284	000054828	29.91	0.18	29.73
		23:51	6685867	000054847	11.90	0.07	11.83
		Total/Branch			41.81	0.25	41.56
	Total/Date				41.81	0.25	41.56
2022/01/09	Online Shop	21:15	6696396	000054883	106.70	0.64	106.06
		Total/Branch			106.70	0.64	106.06
	Total/Date				106.70	0.64	106.06
2022/01/11	Online Shop	13:01	6724213	000054966	33.61	0.20	33.41

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2022/01/11	Online Shop	22:46	6730626	000054990	5.90	0.04	5.86
		Total/Branch			39.51	0.24	39.27
	Total/Date				39.51	0.24	39.27
2022/01/12	Online Shop	21:58	6746051	000055046	7.90	0.05	7.85
		Total/Branch			7.90	0.05	7.85
	Total/Date				7.90	0.05	7.85
2022/01/14	Online Shop	10:25	6769240	000055130	11.90	0.07	11.83
		11:09	6770392	000055131	27.80	0.17	27.63
		22:08	6778968	000055160	49.48	0.30	49.18
		Total/Branch			89.18	0.54	88.64
	Total/Date				89.18	0.54	88.64
2022/01/16	Online Shop	03:24	6796312	000055202	67.70	0.41	67.29
		Total/Branch			67.70	0.41	67.29
	Total/Date				67.70	0.41	67.29
2022/01/17	Online Shop	11:34	6810458	000055241	56.00	0.34	55.66
		17:32	6814808	000055252	57.50	0.34	57.16
		22:48	6817842	000055271	6.90	0.04	6.86
		Total/Branch			120.40	0.72	119.68
	Total/Date				120.40	0.72	119.68
2022/01/18	Online Shop	11:08	6829042	000055289	39.31	0.24	39.07

Merchant Standing Order Payment Report

2022/01/18	Online Shop	13:54	6830794	000055293	24.10	0.14	23.96
		Total/Branch			63.41	0.38	63.03
	Total/Date				63.41	0.38	63.03
2022/01/19	Online Shop	20:13	6852974	000055346	9.90	0.06	9.84
		Total/Branch			9.90	0.06	9.84
	Total/Date				9.90	0.06	9.84
2022/01/21	Online Shop	15:36	6880255	000055401	9.00	0.05	8.95
		23:30	6885401	000055413	18.90	0.11	18.79
		Total/Branch			27.90	0.16	27.74
	Total/Date				27.90	0.16	27.74
2022/01/24	Online Shop	10:47	6917471	000055496	17.90	0.11	17.79
		17:12	6924277	000055510	31.41	0.19	31.22
		Total/Branch			49.31	0.30	49.01
	Total/Date				49.31	0.30	49.01
2022/01/27	Online Shop	12:17	6973050	000055720	21.50	0.13	21.37
		16:25	6976203	000055732	5.90	0.04	5.86
		22:11	6979975	000055740	11.60	0.07	11.53
		Total/Branch			39.00	0.24	38.76
	Total/Date				39.00	0.24	38.76
Total					1040.17	6.28	1033.89