



Number OF Transactions: 196
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	Online Shop	08:12	2273327	000040295			41.31	0.25	41.06
		09:58	2274143	000040301			22.21	0.13	22.08
		17:37	2279783	000040320			11.95	0.07	11.88
		19:41	2281726	000040325			16.39	0.10	16.29
		21:45	2283181	000040328			33.90	0.20	33.70
		22:02	2283300	000040330			11.00	0.07	10.93
		Total/Branch					136.76	0.82	135.94
	Total/Date						136.76	0.82	135.94
2021/02/27	Online Shop	15:00	2290741	000040358			11.90	0.07	11.83
		17:32	2292698	000040364			16.99	0.10	16.89
		18:11	2293272	000040368			81.99	0.49	81.50
		18:38	2293647	000040369			14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/02/27	Online Shop	21:20	2295658	000040376			8.90	0.05	8.85
		21:35	2295809	000040379			14.90	0.09	14.81
		Total/Branch					149.58	0.89	148.69
	Total/Date						149.58	0.89	148.69
2021/02/28	Online Shop	00:31	2296683	000040386			9.00	0.05	8.95
		08:47	2299165	000040389			7.69	0.05	7.64
		09:18	2299305	000040390			281.65	1.69	279.96
		10:19	2299690	000040392			41.90	0.25	41.65
		10:46	2299950	000040393			16.00	0.10	15.90
		11:36	2300501	000040395			20.90	0.13	20.77
		12:14	2300991	000040396			15.97	0.10	15.87
		15:30	2302975	000040404			81.99	0.49	81.50
		17:42	2304416	000040408			10.90	0.07	10.83
		18:26	2304842	000040411			8.90	0.05	8.85
		20:59	2306745	000040414			9.90	0.06	9.84
		21:19	2306931	000040415			18.49	0.11	18.38
		22:24	2307536	000040422			14.90	0.09	14.81
		22:59	2307783	000040426			51.29	0.31	50.98
		23:16	2307855	000040427			14.90	0.09	14.81
		Total/Branch					604.38	3.64	600.74
	Total/Date						604.38	3.64	600.74
2021/03/01	Online Shop	03:53	2308616	000040429			61.96	0.37	61.59
		11:36	2313726	000040446			15.85	0.10	15.75
		15:55	2316509	000040461			16.90	0.10	16.80
		16:00	2316568	000040462			62.20	0.37	61.83
		16:04	2316600	000040464			6.90	0.04	6.86

Merchant Standing Order Payment Report

2021/03/01	Online Shop	19:29	2319539	000040482			14.89	0.09	14.80
		21:27	2320914	000040490			8.45	0.05	8.40
		22:06	2321183	000040493			61.95	0.37	61.58
		Total/Branch					249.10	1.49	247.61
	Total/Date						249.10	1.49	247.61
2021/03/02	Online Shop	11:22	2335599	000040507			31.90	0.19	31.71
		19:06	2340763	000040532			33.90	0.20	33.70
		19:32	2341107	000040536			22.90	0.14	22.76
		21:22	2342173	000040542			19.40	0.12	19.28
		21:35	2342263	000040545			144.90	0.87	144.03
		Total/Branch					253.00	1.52	251.48
	Total/Date						253.00	1.52	251.48
2021/03/03	Online Shop	08:14	2346649	000040560			9.90	0.06	9.84
		08:55	2346863	000040561			20.90	0.13	20.77
		11:05	2348543	000040563			41.90	0.25	41.65
		14:28	2350728	000040570			33.40	0.20	33.20
		15:32	2351310	000040574			35.50	0.21	35.29
		15:52	2351514	000040576			6.95	0.04	6.91
		17:31	2352573	000040585			13.69	0.08	13.61
		19:09	2353868	000040588			33.61	0.20	33.41
		19:25	2354097	000040591			22.10	0.13	21.97
		Total/Branch					217.95	1.30	216.65
	Total/Date						217.95	1.30	216.65
2021/03/04	Online Shop	07:55	2359131	000040614			21.90	0.13	21.77

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2021/03/04	Online Shop	17:18	2365165	000040638			79.75	0.48	79.27
		17:55	2365620	000040641			16.45	0.10	16.35
		18:53	2366282	000040645			7.40	0.04	7.36
		20:07	2366990	000040649			9.00	0.05	8.95
		Total/Branch					134.50	0.80	133.70
	Total/Date						134.50	0.80	133.70
2021/03/05	Online Shop	08:12	2371634	000040661			43.00	0.26	42.74
		09:43	2372271	000040666			1.00	0.01	0.99
		14:16	2375611	000040678			6.90	0.04	6.86
		17:15	2377508	000040681			11.40	0.07	11.33
		19:37	2379643	000040686			51.94	0.31	51.63
		Total/Branch					114.24	0.69	113.55
	Total/Date						114.24	0.69	113.55
2021/03/06	Online Shop	09:00	2384764	000040697			77.40	0.46	76.94
		13:32	2387876	000040703			33.61	0.20	33.41
		17:55	2391079	000040712			11.90	0.07	11.83
		19:52	2392522	000040717			27.49	0.16	27.33
		22:18	2393813	000040722			9.00	0.05	8.95
		22:22	2393829	000040723			31.90	0.19	31.71
		22:54	2394068	000040725			15.00	0.09	14.91
		Total/Branch					206.30	1.22	205.08
	Total/Date						206.30	1.22	205.08
2021/03/07	Online Shop	13:51	2400107	000040736			16.99	0.10	16.89
		15:01	2400705	000040739			14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/03/07	Online Shop	16:05	2401355	000040744			14.40	0.09	14.31
		16:31	2401571	000040746			7.36	0.04	7.32
		17:11	2402007	000040751			9.90	0.06	9.84
		22:19	2405106	000040757			42.00	0.25	41.75
		Total/Branch					105.55	0.63	104.92
	Total/Date						105.55	0.63	104.92
2021/03/08	Online Shop	10:59	2408499	000040783			22.50	0.14	22.36
		12:47	2411620	000040788			11.90	0.07	11.83
		16:08	2413740	000040800			28.00	0.17	27.83
		17:17	2414483	000040808			11.90	0.07	11.83
		20:19	2416724	000040816			10.40	0.06	10.34
		22:49	2417913	000040821			22.50	0.14	22.36
		Total/Branch					107.20	0.65	106.55
	Total/Date						107.20	0.65	106.55
2021/03/09	Online Shop	15:26	2428282	000040867			30.91	0.19	30.72
		Total/Branch					30.91	0.19	30.72
	Total/Date						30.91	0.19	30.72
2021/03/10	Online Shop	14:33	2441371	000040916			29.91	0.18	29.73
		15:31	2442041	000040923			22.80	0.14	22.66
		16:48	2442833	000040925			11.95	0.07	11.88
		18:16	2444028	953566	Cashier	cashier	0.10	0.00	0.10
		18:26	2444161	000040938			88.89	0.53	88.36
		18:27	2444174	634625	Cashier	cashier	50.00	0.30	49.70

Merchant Standing Order Payment Report

2021/03/10	Online Shop	21:36	2446461	000040952			24.40	0.15	24.25
		Total/Branch					228.05	1.37	226.68
	Total/Date						228.05	1.37	226.68
2021/03/11	Online Shop	08:18	2450541	000040966			39.90	0.24	39.66
		09:01	2450854	000040970			51.90	0.31	51.59
		09:43	2451156	000040971			14.60	0.09	14.51
		11:22	2452825	000040977			28.00	0.17	27.83
		12:16	2453352	000040984			33.80	0.20	33.60
		13:00	2453916	000040990			4.90	0.03	4.87
		14:45	2455103	000040998			18.30	0.11	18.19
		15:04	2455264	000041000			7.00	0.04	6.96
		15:08	2455314	000041002			22.40	0.13	22.27
		18:02	2457170	000041016			19.00	0.11	18.89
		19:58	2458630	000041022			21.00	0.13	20.87
		23:11	2460264	000041027			120.75	0.72	120.03
		Total/Branch					381.55	2.28	379.27
	Total/Date						381.55	2.28	379.27
2021/03/12	Online Shop	10:55	2465113	000041039			29.00	0.17	28.83
		13:05	2467093	000041050			20.75	0.12	20.63
		14:10	2467856	000041037			1.00	0.01	0.99
		15:03	2468397	000041056			11.00	0.07	10.93
		15:24	2468578	000041057			94.81	0.57	94.24
		16:00	2469011	000041059			12.50	0.08	12.42

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2021/03/12	Online Shop	16:17	2469249	000041060			1.00	0.01	0.99
		17:27	2470074	000041063			11.90	0.07	11.83
		21:22	2473356	000041073			61.95	0.37	61.58
		23:55	2474145	000041076			121.82	0.73	121.09
		23:57	2474150	000041077			16.90	0.10	16.80
		Total/Branch					382.63	2.30	380.33
	Total/Date						382.63	2.30	380.33
2021/03/13	Online Shop	08:15	2477085	000041078			30.91	0.19	30.72
		11:00	2478483	000041081			16.40	0.10	16.30
		13:07	2480252	000041083			51.90	0.31	51.59
		16:36	2482982	000041090			8.00	0.05	7.95
		18:26	2484231	000041092			31.90	0.19	31.71
		18:37	2484417	000041094			161.40	0.97	160.43
		20:57	2486283	000041095			54.90	0.33	54.57
		Total/Branch					355.41	2.14	353.27
	Total/Date						355.41	2.14	353.27
2021/03/14	Online Shop	10:43	2490907	000041117			9.90	0.06	9.84
		16:54	2494515	000041132			98.39	0.59	97.80
		17:50	2495095	000041134			14.60	0.09	14.51
		21:16	2497045	000041140			16.99	0.10	16.89
		Total/Branch					139.88	0.84	139.04
	Total/Date						139.88	0.84	139.04
2021/03/15	Online Shop	17:15	2503690	000041167			29.00	0.17	28.83
		21:00	2505429	000041175			47.90	0.29	47.61

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2021/03/15	Online Shop	22:14	2505848	000041179			6.00	0.04	5.96
		Total/Branch					82.90	0.50	82.40
	Total/Date						82.90	0.50	82.40
2021/03/16	Online Shop	15:06	2517532	000041218			18.90	0.11	18.79
		15:59	2518073	000041221			40.90	0.25	40.65
		17:24	2518908	000041228			47.90	0.29	47.61
		18:10	2519523	000041233			14.90	0.09	14.81
		19:35	2520541	000041235			43.20	0.26	42.94
		21:46	2521860	000041241			61.95	0.37	61.58
		Total/Branch					227.75	1.37	226.38
	Total/Date						227.75	1.37	226.38
2021/03/17	Online Shop	05:58	2524633	000041247			19.80	0.12	19.68
		18:40	2532172	000041274			26.23	0.16	26.07
		23:28	2534628	000041289			56.00	0.34	55.66
		Total/Branch					102.03	0.62	101.41
	Total/Date						102.03	0.62	101.41
2021/03/18	Online Shop	12:25	2541099	000041299			46.90	0.28	46.62
		12:57	2541373	000041301			16.00	0.10	15.90
		15:04	2542576	000041311			8.90	0.05	8.85
		19:46	2545998	000041328			8.90	0.05	8.85
		21:21	2547065	000041338			10.90	0.07	10.83
		21:23	2547083	000041339			19.80	0.12	19.68

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2021/03/18	Online Shop	23:07	2547767	000041344			14.90	0.09	14.81
		Total/Branch					126.30	0.76	125.54
	Total/Date						126.30	0.76	125.54
2021/03/19	Online Shop	19:20	2558782	000041383			13.80	0.08	13.72
		22:21	2560558	000041388			28.14	0.17	27.97
		Total/Branch					41.94	0.25	41.69
	Total/Date						41.94	0.25	41.69
2021/03/20	Online Shop	09:41	2564025	000041396			27.80	0.17	27.63
		10:41	2564576	000041397			35.11	0.21	34.90
		11:09	2564902	000041398			14.90	0.09	14.81
		15:31	2568529	000041409			24.90	0.15	24.75
		16:42	2569345	000041412			65.69	0.39	65.30
		Total/Branch					168.40	1.01	167.39
	Total/Date						168.40	1.01	167.39
2021/03/21	Online Shop	14:21	2577458	000041441			21.90	0.13	21.77
		21:47	2581856	000041473			26.40	0.16	26.24
		21:54	2581906	000041474			14.00	0.08	13.92
		Total/Branch					62.30	0.37	61.93
	Total/Date						62.30	0.37	61.93
2021/03/22	Online Shop	06:49	2585304	000041479			16.40	0.10	16.30
		14:00	2589775	000041506			66.86	0.40	66.46
		20:51	2594091	000041527			71.90	0.43	71.47

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2021/03/22	Online Shop	22:41	2594847	000041534			14.90	0.09	14.81
		23:00	2594920	000041535			5.90	0.04	5.86
		23:02	2594925	000041536			5.90	0.04	5.86
		Total/Branch					181.86	1.10	180.76
	Total/Date						181.86	1.10	180.76
2021/03/23	Online Shop	10:25	2600423	000041544			41.90	0.25	41.65
		11:09	2603387	000041547			14.90	0.09	14.81
		19:12	2608529	000041576			61.90	0.37	61.53
		19:46	2609014	000041577			51.00	0.31	50.69
		Total/Branch					169.70	1.02	168.68
	Total/Date						169.70	1.02	168.68
2021/03/24	Online Shop	12:48	2616853	000041600			15.50	0.09	15.41
		12:55	2616964	000041601			40.00	0.24	39.76
		14:45	2618097	000041604			38.50	0.23	38.27
		20:30	2622147	000041617			45.10	0.27	44.83
		Total/Branch					139.10	0.83	138.27
	Total/Date						139.10	0.83	138.27
2021/03/25	Online Shop	11:31	2625961	000041629			14.90	0.09	14.81
		18:57	2630422	000041643			11.50	0.07	11.43
		23:51	2632519	000041647			16.99	0.10	16.89
		Total/Branch					43.39	0.26	43.13
	Total/Date						43.39	0.26	43.13
2021/03/26	Online Shop	10:26	2636734	000041657			27.80	0.17	27.63
		15:39	2641293	000041668			16.10	0.10	16.00

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2021/03/26	Online Shop	18:53	2643818	000041677			32.00	0.19	31.81
		21:37	2645662	000041681			3.90	0.02	3.88
		23:29	2646271	000041682			51.94	0.31	51.63
		Total/Branch					131.74	0.79	130.95
	Total/Date						131.74	0.79	130.95
2021/03/27	Online Shop	14:54	2653605	000041693			24.46	0.15	24.31
		14:58	2653656	000041694			18.40	0.11	18.29
		20:14	2657164	000041703			31.90	0.19	31.71
		23:20	2658454	000041705			29.00	0.17	28.83
		Total/Branch					103.76	0.62	103.14
	Total/Date						103.76	0.62	103.14
2021/03/28	Online Shop	16:27	2663365	000041718			14.00	0.08	13.92
		20:01	2665827	000041721			202.50	1.22	201.28
		20:41	2666194	000041722			27.80	0.17	27.63
		Total/Branch					244.30	1.47	242.83
	Total/Date						244.30	1.47	242.83
2021/03/29	Online Shop	12:24	2677090	000041747			19.40	0.12	19.28
		17:28	2680111	000041761			30.89	0.19	30.70
		18:34	2680990	000041763			31.95	0.19	31.76
		20:34	2682628	000041765			16.90	0.10	16.80
		21:33	2683403	000041766			6.90	0.04	6.86
		22:14	2683700	000041768			15.49	0.09	15.40

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2021/03/29	Online Shop	23:23	2684118	000041775			19.99	0.12	19.87
		Total/Branch					141.52	0.85	140.67
	Total/Date						141.52	0.85	140.67
2021/03/30	Online Shop	08:26	2686103	000041782			26.89	0.16	26.73
		11:21	2687727	000041794			31.90	0.19	31.71
		13:16	2689810	000041798			14.00	0.08	13.92
		14:37	2690810	000041803			15.30	0.09	15.21
		15:16	2691197	000041813			33.90	0.20	33.70
		17:04	2692539	000041815			14.90	0.09	14.81
		17:45	2693118	000041818			35.19	0.21	34.98
		21:40	2696379	000041824			81.99	0.49	81.50
		22:32	2696829	000041827			21.50	0.13	21.37
		22:44	2696911	000041828			28.39	0.17	28.22
		23:14	2697069	000041830			49.00	0.29	48.71
		Total/Branch					352.96	2.10	350.86
	Total/Date						352.96	2.10	350.86
Total							6116.94	36.69	6080.25