



Number OF Transactions: 191
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/31	Online Shop	00:16	2697276	000041834	31.50	0.19	31.31
		06:12	2701599	000041835	46.60	0.28	46.32
		08:56	2702652	000041837	9.90	0.06	9.84
		10:25	2703531	000041846	14.90	0.09	14.81
		10:41	2703684	000041850	23.80	0.14	23.66
		10:58	2703908	000041852	14.90	0.09	14.81
		13:42	2706955	000041859	16.99	0.10	16.89
		13:46	2707001	000041860	31.90	0.19	31.71
		16:33	2709027	000041866	9.90	0.06	9.84
		16:38	2709092	000041867	36.20	0.22	35.98
		17:11	2709532	000041869	10.40	0.06	10.34
		18:50	2711187	000041873	16.99	0.10	16.89

Merchant Standing Order Payment Report

2021/03/31	Online Shop	19:52	2712201	000041877	7.90	0.05	7.85
		22:45	2714339	000041884	26.89	0.16	26.73
		Total/Branch			298.77	1.79	296.98
	Total/Date				298.77	1.79	296.98
2021/04/01	Online Shop	00:41	2714799	000041886	32.41	0.19	32.22
		04:16	2718171	000041887	92.50	0.56	91.94
		08:15	2718537	000041891	18.51	0.11	18.40
		11:33	2719819	000041897	16.45	0.10	16.35
		11:35	2719851	000041899	8.90	0.05	8.85
		16:26	2722906	000041919	14.90	0.09	14.81
		17:38	2723646	000041931	6.25	0.04	6.21
		18:02	2723910	000041932	101.00	0.61	100.39
		21:35	2726042	000041946	17.90	0.11	17.79
		21:50	2726169	000041947	4.90	0.03	4.87
		22:31	2726438	000041949	70.84	0.43	70.41
		23:12	2726607	000041952	47.01	0.28	46.73
		Total/Branch			431.57	2.60	428.97
	Total/Date				431.57	2.60	428.97
2021/04/02	Online Shop	13:58	2736284	000041975	31.90	0.19	31.71
		14:23	2736704	000041978	43.40	0.26	43.14
		14:26	2736751	000041980	8.90	0.05	8.85
		14:42	2737021	000041981	14.90	0.09	14.81
		17:41	2739523	000041985	14.90	0.09	14.81

Merchant Standing Order Payment Report

2021/04/02	Online Shop	23:35	2743843	000041993	57.80	0.35	57.45
		Total/Branch			171.80	1.03	170.77
	Total/Date				171.80	1.03	170.77
2021/04/03	Online Shop	07:19	2747429	000041998	62.00	0.37	61.63
		11:51	2750011	000042009	51.94	0.31	51.63
		15:29	2753485	000042024	6.89	0.04	6.85
		15:56	2753958	000042026	26.89	0.16	26.73
		15:57	2753978	000042027	7.00	0.04	6.96
		16:31	2754438	000042028	11.40	0.07	11.33
		16:40	2754563	000042029	14.60	0.09	14.51
		18:23	2755948	000042034	20.90	0.13	20.77
		18:36	2756143	000042035	76.79	0.46	76.33
		21:47	2758418	000042038	29.30	0.18	29.12
		22:18	2758595	000042039	10.90	0.07	10.83
		22:38	2758744	000042042	13.90	0.08	13.82
		22:56	2758892	000042050	45.00	0.27	44.73
		23:32	2759121	000042053	63.45	0.38	63.07
		Total/Branch			440.96	2.65	438.31
	Total/Date				440.96	2.65	438.31
2021/04/04	Online Shop	02:50	2760273	000042057	12.50	0.08	12.42
		12:07	2762523	000042065	33.40	0.20	33.20
		16:36	2765620	000042079	29.91	0.18	29.73
		17:43	2766464	000042082	123.49	0.74	122.75

Merchant Standing Order Payment Report

2021/04/04	Online Shop	18:34	2767039	000042086	12.71	0.08	12.63
		19:06	2767467	000042088	25.90	0.16	25.74
		19:11	2767539	000042089	34.50	0.21	34.29
		19:29	2767808	000042091	43.40	0.26	43.14
		19:43	2767956	000042095	33.61	0.20	33.41
		21:28	2769282	000042100	31.90	0.19	31.71
		23:45	2770076	000042106	14.00	0.08	13.92
		23:48	2770086	000042108	17.90	0.11	17.79
		23:48	2770092	000042109	26.89	0.16	26.73
		Total/Branch			440.11	2.65	437.46
	Total/Date				440.11	2.65	437.46
2021/04/05	Online Shop	00:01	2770129	000042110	45.90	0.28	45.62
		08:07	2771873	000042112	11.90	0.07	11.83
		14:51	2778352	000042132	15.00	0.09	14.91
		16:06	2779127	000042135	39.00	0.23	38.77
		20:37	2782575	000042153	33.90	0.20	33.70
		20:40	2782606	000042155	16.00	0.10	15.90
		20:42	2782636	000042156	11.00	0.07	10.93
		21:54	2783209	000042160	14.00	0.08	13.92
		22:07	2783326	000042162	19.00	0.11	18.89
		23:38	2783912	000042166	9.90	0.06	9.84
		23:57	2784021	000042167	67.85	0.41	67.44
		Total/Branch			283.45	1.70	281.75
	Total/Date				283.45	1.70	281.75
2021/04/06	Online Shop	11:01	2793135	000042177	58.00	0.35	57.65

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2021/04/06	Online Shop	13:01	2795194	000042187	17.90	0.11	17.79
		13:31	2795488	000042191	61.90	0.37	61.53
		14:22	2796090	000042193	35.80	0.21	35.59
		16:32	2797669	000042203	59.91	0.36	59.55
		20:25	2801209	000042216	49.00	0.29	48.71
		20:54	2801476	000042218	14.90	0.09	14.81
		21:26	2801922	000042220	16.99	0.10	16.89
		21:32	2802009	000042221	13.69	0.08	13.61
		22:03	2802301	000042224	26.00	0.16	25.84
		22:40	2802599	000042230	31.90	0.19	31.71
		23:11	2802829	000042231	20.00	0.12	19.88
		23:40	2802967	000042234	61.99	0.37	61.62
		Total/Branch			467.98	2.80	465.18
	Total/Date				467.98	2.80	465.18
2021/04/07	Online Shop	16:22	2815089	000042258	91.90	0.55	91.35
		20:39	2818471	000042272	10.90	0.07	10.83
		22:23	2819482	000042285	22.90	0.14	22.76
		22:54	2819762	000042287	11.00	0.07	10.93
		23:50	2819992	000042290	31.94	0.19	31.75
		Total/Branch			168.64	1.02	167.62
	Total/Date				168.64	1.02	167.62
2021/04/08	Online Shop	08:30	2824772	000042295	10.90	0.07	10.83
		09:59	2825592	000042301	11.81	0.07	11.74
		13:11	2828573	000042317	21.40	0.13	21.27
		16:14	2830649	000042328	8.90	0.05	8.85

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2021/04/08	Online Shop	16:38	2830921	000042331	7.50	0.04	7.46
		16:41	2830959	000042332	27.80	0.17	27.63
		16:51	2831082	000042333	16.45	0.10	16.35
		18:32	2832365	000042334	31.00	0.19	30.81
		19:18	2833019	000042337	6.00	0.04	5.96
		21:22	2834665	000042342	11.90	0.07	11.83
		22:42	2835459	000042347	20.00	0.12	19.88
		Total/Branch			173.66	1.05	172.61
	Total/Date				173.66	1.05	172.61
2021/04/09	Online Shop	09:58	2840799	000042358	15.40	0.09	15.31
		10:51	2841376	000042362	8.90	0.05	8.85
		12:29	2843145	000042374	49.79	0.30	49.49
		13:55	2844075	000042377	89.86	0.54	89.32
		15:23	2845065	000042383	16.10	0.10	16.00
		21:14	2850049	000042397	14.60	0.09	14.51
		21:49	2850374	000042399	30.91	0.19	30.72
		21:53	2850408	000042401	5.90	0.04	5.86
		Total/Branch			231.46	1.40	230.06
	Total/Date				231.46	1.40	230.06
2021/04/10	Online Shop	12:33	2858679	000042417	9.40	0.06	9.34
		13:20	2859594	000042418	27.99	0.17	27.82
		17:31	2863165	000042426	24.40	0.15	24.25
		20:43	2865957	000042432	53.94	0.32	53.62
		21:12	2866280	000042435	10.90	0.07	10.83

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2021/04/10	Online Shop	21:46	2866601	000042436	10.90	0.07	10.83
		Total/Branch			137.53	0.84	136.69
	Total/Date				137.53	0.84	136.69
2021/04/11	Online Shop	09:43	2871549	000042440	27.89	0.17	27.72
		10:03	2871680	000042441	12.50	0.08	12.42
		11:04	2872323	000042443	6.90	0.04	6.86
		12:22	2873417	000042448	232.50	1.40	231.10
		13:58	2874532	000042451	52.98	0.32	52.66
		18:17	2877580	000042465	37.00	0.22	36.78
		Total/Branch			369.77	2.23	367.54
	Total/Date				369.77	2.23	367.54
2021/04/12	Online Shop	07:36	2884582	000042481	34.49	0.21	34.28
		08:48	2885218	000042483	12.98	0.08	12.90
		12:22	2887869	000042497	24.90	0.15	24.75
		21:28	2894409	000042528	11.90	0.07	11.83
		Total/Branch			84.27	0.51	83.76
	Total/Date				84.27	0.51	83.76
2021/04/13	Online Shop	09:35	2897518	000042540	17.40	0.10	17.30
		12:27	2902006	000042550	14.90	0.09	14.81
		19:24	2906590	000042575	23.80	0.14	23.66

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2021/04/13	Online Shop	22:51	2908489	000042577	15.00	0.09	14.91
		Total/Branch			71.10	0.42	70.68
	Total/Date				71.10	0.42	70.68
2021/04/14	Online Shop	10:59	2915353	000042590	79.00	0.47	78.53
		12:17	2916875	000042591	9.50	0.06	9.44
		12:35	2917069	000042593	11.40	0.07	11.33
		17:40	2920247	000042601	11.40	0.07	11.33
		18:10	2920674	000042603	89.70	0.54	89.16
		20:11	2922193	000042613	30.39	0.18	30.21
		21:04	2922798	000042618	10.90	0.07	10.83
		Total/Branch			242.29	1.46	240.83
	Total/Date				242.29	1.46	240.83
2021/04/15	Online Shop	09:32	2928193	000042623	18.49	0.11	18.38
		12:58	2931287	000042640	29.00	0.17	28.83
		14:21	2932203	000042643	27.80	0.17	27.63
		15:34	2933040	000042650	58.00	0.35	57.65
		Total/Branch			133.29	0.80	132.49
	Total/Date				133.29	0.80	132.49
2021/04/16	Online Shop	09:07	2942415	000042682	29.00	0.17	28.83
		09:58	2943072	000042684	41.27	0.25	41.02
		17:43	2949111	000042705	17.90	0.11	17.79
		20:15	2951286	000042707	33.90	0.20	33.70

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2021/04/16	Online Shop	23:46	2953356	000042713	10.90	0.07	10.83
		Total/Branch			132.97	0.80	132.17
	Total/Date				132.97	0.80	132.17
2021/04/20	Online Shop	09:03	3003548	000042828	6.90	0.04	6.86
		09:08	3003651	000042829	26.95	0.16	26.79
		11:04	3005470	000042845	43.40	0.26	43.14
		17:33	3010167	000042862	66.71	0.40	66.31
		18:07	3010605	000042865	16.90	0.10	16.80
		19:36	3011903	000042866	49.79	0.30	49.49
		21:13	3013156	000042869	91.00	0.55	90.45
		21:21	3013250	000042870	16.99	0.10	16.89
		21:39	3013459	000042871	58.50	0.35	58.15
		22:34	3014090	000042874	14.90	0.09	14.81
		23:27	3014524	000042877	9.00	0.05	8.95
		Total/Branch			401.04	2.40	398.64
	Total/Date				401.04	2.40	398.64
2021/04/21	Online Shop	10:46	3019833	000042889	20.15	0.12	20.03
		11:36	3021132	000042897	25.90	0.16	25.74
		11:46	3021225	000042898	44.90	0.27	44.63
		14:25	3022949	000042913	17.80	0.11	17.69
		20:50	3027443	000042924	33.40	0.20	33.20

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2021/04/21	Online Shop	22:31	3028451	000042927	14.90	0.09	14.81
		Total/Branch			157.05	0.95	156.10
	Total/Date				157.05	0.95	156.10
2021/04/22	Online Shop	07:44	3032237	000042933	16.00	0.10	15.90
		09:16	3032926	000042937	14.90	0.09	14.81
		19:16	3040758	000042966	33.61	0.20	33.41
		Total/Branch			64.51	0.39	64.12
	Total/Date				64.51	0.39	64.12
2021/04/23	Online Shop	13:09	3050757	000042985	8.90	0.05	8.85
		15:21	3052338	000042989	29.00	0.17	28.83
		23:27	3059269	000043000	122.50	0.74	121.76
		Total/Branch			160.40	0.96	159.44
	Total/Date				160.40	0.96	159.44
2021/04/24	Online Shop	15:35	3069126	000043014	35.11	0.21	34.90
		16:38	3070116	000043020	13.90	0.08	13.82
		18:21	3071630	000043022	25.90	0.16	25.74
		20:59	3073736	000043024	17.30	0.10	17.20
		Total/Branch			92.21	0.55	91.66
	Total/Date				92.21	0.55	91.66
2021/04/25	Online Shop	06:42	3078529	000043026	77.81	0.47	77.34
		13:36	3082410	000043040	20.35	0.12	20.23

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2021/04/25	Online Shop	19:51	3087223	000043044	11.90	0.07	11.83
		Total/Branch			110.06	0.66	109.40
	Total/Date				110.06	0.66	109.40
2021/04/26	Online Shop	00:03	3089594	000043052	14.60	0.09	14.51
		13:10	3097179	000043076	39.90	0.24	39.66
		16:59	3099581	000043108	22.75	0.14	22.61
		19:09	3101274	000043132	26.80	0.16	26.64
		22:23	3103685	000043147	51.90	0.31	51.59
		Total/Branch			155.95	0.94	155.01
	Total/Date				155.95	0.94	155.01
2021/04/27	Online Shop	08:34	3109948	000043157	36.80	0.22	36.58
		14:35	3114106	000043186	31.95	0.19	31.76
		15:16	3114595	000043191	64.69	0.39	64.30
		16:05	3115104	000043194	9.90	0.06	9.84
		17:40	3116099	000043201	22.91	0.14	22.77
		19:49	3117849	000043208	21.50	0.13	21.37
		21:52	3119352	000043211	14.90	0.09	14.81
		Total/Branch			202.65	1.22	201.43
	Total/Date				202.65	1.22	201.43
2021/04/28	Online Shop	13:41	3127899	000043235	5.90	0.04	5.86
		Total/Branch			5.90	0.04	5.86
	Total/Date				5.90	0.04	5.86

Merchant Standing Order Payment Report

Total					5629.39	33.86	5595.53
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