



Number OF Transactions: 164
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/30	Online Shop	10:12	3156432	000043301	21.00	0.13	20.87
		16:59	3162353	000043313	29.91	0.18	29.73
		Total/Branch			50.91	0.31	50.60
	Total/Date				50.91	0.31	50.60
2021/05/01	Online Shop	08:22	3170008	000043328	7.90	0.05	7.85
		15:53	3173879	000043344	8.00	0.05	7.95
		19:09	3175693	000043350	36.95	0.22	36.73
		21:00	3176538	000043354	22.90	0.14	22.76
		Total/Branch			75.75	0.46	75.29
	Total/Date				75.75	0.46	75.29

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2021/05/02	Online Shop	01:32	3177565	000043356	21.00	0.13	20.87
		13:12	3179851	000043360	33.90	0.20	33.70
		Total/Branch			54.90	0.33	54.57
	Total/Date				54.90	0.33	54.57
2021/05/03	Online Shop	17:16	3188607	000043379	22.90	0.14	22.76
		21:08	3190797	000043385	57.89	0.35	57.54
		21:11	3190819	000043386	43.40	0.26	43.14
		23:02	3191726	000043391	33.86	0.20	33.66
		23:20	3191810	000043392	20.00	0.12	19.88
		23:47	3191944	000043393	20.00	0.12	19.88
		Total/Branch			198.05	1.19	196.86
	Total/Date				198.05	1.19	196.86
2021/05/04	Online Shop	10:22	3193672	000043405	19.51	0.12	19.39
		13:18	3195573	000043413	90.00	0.54	89.46
		13:46	3195924	000043415	38.40	0.23	38.17
		16:16	3197747	000043426	38.89	0.23	38.66
		17:11	3198484	000043429	51.00	0.31	50.69
		17:53	3198992	000043435	36.90	0.22	36.68
		21:27	3201686	000043450	24.00	0.14	23.86
		Total/Branch			298.70	1.79	296.91
	Total/Date				298.70	1.79	296.91
2021/05/05	Online Shop	09:17	3204352	000043463	37.80	0.23	37.57
		10:10	3204771	000043467	21.94	0.13	21.81
		10:43	3205128	000043469	71.90	0.43	71.47
		11:39	3205805	000043475	52.25	0.31	51.94

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2021/05/05	Online Shop	12:20	3206479	000043478	14.60	0.09	14.51
		15:24	3212898	000043495	127.00	0.76	126.24
		20:42	3216840	000043512	8.50	0.05	8.45
		21:51	3217641	000043513	10.71	0.06	10.65
		Total/Branch			344.70	2.06	342.64
	Total/Date				344.70	2.06	342.64
2021/05/06	Online Shop	02:12	3218814	000043518	29.00	0.17	28.83
		12:09	3223014	000043535	27.20	0.16	27.04
		22:07	3231143	000043558	131.95	0.79	131.16
		22:17	3231225	000043560	33.40	0.20	33.20
		23:04	3231609	000043562	20.00	0.12	19.88
		Total/Branch			241.55	1.44	240.11
	Total/Date				241.55	1.44	240.11
2021/05/07	Online Shop	19:44	3253265	000043597	35.81	0.21	35.60
		23:11	3255662	000043602	14.90	0.09	14.81
		Total/Branch			50.71	0.30	50.41
	Total/Date				50.71	0.30	50.41
2021/05/08	Online Shop	21:29	3268609	000043637	8.89	0.05	8.84
		22:40	3269216	000043644	83.49	0.50	82.99
		Total/Branch			92.38	0.55	91.83
	Total/Date				92.38	0.55	91.83
2021/05/09	Online Shop	08:44	3272567	000043657	27.20	0.16	27.04
		11:00	3273678	000043665	21.90	0.13	21.77

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2021/05/09	Online Shop	12:53	3274885	000043673	14.90	0.09	14.81
		15:50	3276674	000043678	9.71	0.06	9.65
		18:19	3278276	000043686	26.95	0.16	26.79
		20:02	3279370	000043690	13.90	0.08	13.82
		22:36	3280888	000043696	21.30	0.13	21.17
		22:48	3280962	000043698	16.10	0.10	16.00
		Total/Branch			151.96	0.91	151.05
	Total/Date				151.96	0.91	151.05
2021/05/10	Online Shop	13:52	3289485	000043724	52.30	0.31	51.99
		14:53	3290197	000043728	29.00	0.17	28.83
		16:10	3291136	000043735	6.90	0.04	6.86
		20:23	3294448	000043746	10.00	0.06	9.94
		23:49	3296284	000043754	62.90	0.38	62.52
		Total/Branch			161.10	0.96	160.14
	Total/Date				161.10	0.96	160.14
2021/05/11	Online Shop	08:11	3301110	000043758	39.90	0.24	39.66
		13:14	3305283	000043776	13.90	0.08	13.82
		13:53	3305764	000043778	29.90	0.18	29.72
		16:02	3307287	000043784	14.90	0.09	14.81
		16:57	3308233	000043788	25.90	0.16	25.74
		17:16	3308469	000043789	17.40	0.10	17.30
		Total/Branch			141.90	0.85	141.05
	Total/Date				141.90	0.85	141.05
2021/05/12	Online Shop	07:17	3313767	000043799	13.80	0.08	13.72

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2021/05/12	Online Shop	07:47	3313897	000043801	16.45	0.10	16.35
		13:49	3318745	000043815	24.40	0.15	24.25
		17:32	3321791	000043826	9.50	0.06	9.44
		Total/Branch			64.15	0.39	63.76
	Total/Date				64.15	0.39	63.76
2021/05/13	Online Shop	00:21	3326685	000043837	15.50	0.09	15.41
		07:30	3330152	000043839	22.30	0.13	22.17
		11:05	3332980	000043843	4.50	0.03	4.47
		11:18	3333169	000043844	7.90	0.05	7.85
		13:12	3334741	000043862	14.90	0.09	14.81
		17:08	3337686	000043877	29.00	0.17	28.83
		19:21	3340563	000043879	10.81	0.06	10.75
		20:10	3341335	000043882	26.00	0.16	25.84
		Total/Branch			130.91	0.78	130.13
	Total/Date				130.91	0.78	130.13
2021/05/14	Online Shop	06:50	3348895	000043894	14.90	0.09	14.81
		14:06	3354856	000043911	30.20	0.18	30.02
		15:04	3355736	000043915	37.45	0.22	37.23
		17:59	3358249	000043919	7.90	0.05	7.85
		18:32	3358743	000043922	39.90	0.24	39.66
		18:35	3358793	000043923	151.94	0.91	151.03
		19:36	3359724	000043924	101.00	0.61	100.39
		19:44	3359865	000043925	13.90	0.08	13.82

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2021/05/14	Online Shop	23:06	3362622	000043929	9.90	0.06	9.84
		Total/Branch			407.09	2.44	404.65
	Total/Date				407.09	2.44	404.65
2021/05/15	Online Shop	00:23	3363032	000043931	61.30	0.37	60.93
		00:25	3363045	000043932	20.00	0.12	19.88
		10:35	3367776	000043936	11.90	0.07	11.83
		10:56	3368124	000043937	13.50	0.08	13.42
		11:01	3368188	000043938	29.69	0.18	29.51
		13:16	3370708	000043940	7.90	0.05	7.85
		14:22	3371893	000043944	45.00	0.27	44.73
		15:21	3372995	000043945	22.50	0.14	22.36
		16:18	3373842	000043947	8.40	0.05	8.35
		20:20	3377553	000043954	9.90	0.06	9.84
		21:36	3378476	000043955	15.90	0.10	15.80
		21:43	3378536	000043956	11.90	0.07	11.83
		21:59	3378764	000043958	26.89	0.16	26.73
		22:09	3378836	000043959	20.00	0.12	19.88
		22:13	3378893	000043960	37.99	0.23	37.76
		22:15	3378912	000043961	17.80	0.11	17.69
		22:51	3379247	000043962	33.40	0.20	33.20
		23:06	3379361	000043964	8.99	0.05	8.94
		23:14	3379411	000043965	9.39	0.06	9.33
		23:31	3379531	000043969	7.90	0.05	7.85
		23:44	3379590	000043970	11.90	0.07	11.83

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2021/05/15	Online Shop	23:57	3379655	000043971	92.84	0.56	92.28
		Total/Branch			524.99	3.17	521.82
	Total/Date				524.99	3.17	521.82
2021/05/16	Online Shop	09:29	3388853	000043973	30.88	0.19	30.69
		13:38	3391592	000043984	29.00	0.17	28.83
		16:26	3393644	000043988	7.81	0.05	7.76
		16:27	3393660	000043989	16.00	0.10	15.90
		22:46	3398324	000043999	14.60	0.09	14.51
		23:36	3398612	000044001	418.50	2.51	415.99
		Total/Branch			516.79	3.11	513.68
	Total/Date				516.79	3.11	513.68
2021/05/17	Online Shop	09:32	3402019	000044011	12.90	0.08	12.82
		11:24	3403162	000044023	26.99	0.16	26.83
		16:31	3409255	000044036	25.90	0.16	25.74
		22:05	3413852	000044051	61.90	0.37	61.53
		22:05	3413853	000044052	55.70	0.33	55.37
		Total/Branch			183.39	1.10	182.29
	Total/Date				183.39	1.10	182.29
2021/05/18	Online Shop	08:42	3421398	000044056	33.61	0.20	33.41
		14:42	3426459	000044073	14.60	0.09	14.51
		17:45	3428859	000044081	29.91	0.18	29.73

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2021/05/18	Online Shop	19:39	3430426	000044088	138.90	0.83	138.07
		Total/Branch			217.02	1.30	215.72
	Total/Date				217.02	1.30	215.72
2021/05/19	Online Shop	10:56	3439215	000044104	19.90	0.12	19.78
		12:16	3440271	000044107	5.90	0.04	5.86
		18:35	3445679	000044118	43.79	0.26	43.53
		19:58	3446794	000044123	25.90	0.16	25.74
		Total/Branch			95.49	0.58	94.91
	Total/Date				95.49	0.58	94.91
2021/05/20	Online Shop	06:35	3452806	000044132	16.90	0.10	16.80
		18:18	3461467	000044157	27.45	0.16	27.29
		Total/Branch			44.35	0.26	44.09
	Total/Date				44.35	0.26	44.09
2021/05/21	Online Shop	12:13	3472620	000044176	35.80	0.21	35.59
		Total/Branch			35.80	0.21	35.59
	Total/Date				35.80	0.21	35.59
2021/05/22	Online Shop	16:51	3492074	000044213	27.20	0.16	27.04
		18:23	3493330	000044216	4.00	0.02	3.98
		21:36	3496075	000044219	29.91	0.18	29.73
		Total/Branch			61.11	0.36	60.75
	Total/Date				61.11	0.36	60.75

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2021/05/23	Online Shop	01:56	3497858	000044221	21.94	0.13	21.81
		04:29	3498092	000044223	12.90	0.08	12.82
		12:44	3500999	000044232	14.90	0.09	14.81
		15:11	3502721	000044237	59.00	0.35	58.65
		21:10	3507084	000044246	14.90	0.09	14.81
		22:24	3507767	000044248	96.01	0.58	95.43
	Total/Branch				219.65	1.32	218.33
	Total/Date				219.65	1.32	218.33
2021/05/24	Online Shop	11:43	3515563	000044259	21.98	0.13	21.85
		20:34	3522275	000044275	8.89	0.05	8.84
		21:54	3523283	000044277	49.00	0.29	48.71
		23:06	3523916	000044279	65.21	0.39	64.82
	Total/Branch				145.08	0.86	144.22
	Total/Date				145.08	0.86	144.22
2021/05/25	Online Shop	10:18	3533820	000044287	16.10	0.10	16.00
		12:01	3535761	000044301	17.90	0.11	17.79
		12:17	3535939	000044303	14.40	0.09	14.31
		12:23	3536013	000044304	31.90	0.19	31.71
		13:03	3536459	000044305	49.79	0.30	49.49
	Total/Branch				130.09	0.79	129.30
	Total/Date				130.09	0.79	129.30
2021/05/26	Online Shop	12:57	3551940	000044346	31.99	0.19	31.80
		16:25	3554433	000044362	17.90	0.11	17.79

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2021/05/26	Online Shop	19:16	3556625	000044368	22.67	0.14	22.53
		Total/Branch			72.56	0.44	72.12
	Total/Date				72.56	0.44	72.12
2021/05/27	Online Shop	08:38	3565183	000044393	21.90	0.13	21.77
		13:54	3570127	000044416	66.81	0.40	66.41
		21:37	3576128	000044430	9.00	0.05	8.95
		21:41	3576179	000044431	5.99	0.04	5.95
		23:11	3576986	000044433	7.90	0.05	7.85
		23:40	3577155	000044434	33.00	0.20	32.80
		Total/Branch			144.60	0.87	143.73
	Total/Date				144.60	0.87	143.73
Total					4855.68	29.13	4826.55