



Number OF Transactions: 116
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/28	Online Shop	07:51	3580671	000044436			27.80	0.00	0.17	27.63
		09:35	3581911	000044439			83.72	0.00	0.50	83.22
		14:44	3586773	000044452			121.00	0.00	0.73	120.27
		19:19	3591519	000044462			14.90	0.00	0.09	14.81
		19:50	3592044	000044463			27.20	0.00	0.16	27.04
		19:58	3592187	000044464			21.50	0.00	0.13	21.37
		22:08	3594026	000044468			14.90	0.00	0.09	14.81
		22:26	3594267	000044469			31.95	0.00	0.19	31.76
	Total/Branch						342.97	0.00	2.06	340.91
	Total/Date						342.97	0.00	2.06	340.91
2021/05/29	Online Shop	08:53	3599560	000044471			6.90	0.00	0.04	6.86
		14:26	3605026	000044479			83.49	0.00	0.50	82.99

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2021/05/29	Online Shop	15:01	3605556	000044482			10.90	0.00	0.07	10.83
		16:50	3607260	000044484			29.91	0.00	0.18	29.73
		17:49	3608050	000044485			51.90	0.00	0.31	51.59
		Total/Branch					183.10	0.00	1.10	182.00
	Total/Date						183.10	0.00	1.10	182.00
2021/05/30	Online Shop	09:35	3614442	000044495			15.40	0.00	0.09	15.31
		12:07	3616050	000044501			21.90	0.00	0.13	21.77
		Total/Branch					37.30	0.00	0.22	37.08
	Total/Date						37.30	0.00	0.22	37.08
2021/05/31	Online Shop	00:19	3623945	000044522			71.03	0.00	0.43	70.60
		01:32	3624675	000044523			14.60	0.00	0.09	14.51
		02:12	3624750	000044524			31.90	0.00	0.19	31.71
		13:31	3632355	000044539			59.00	0.00	0.35	58.65
		13:58	3632774	000044543			27.80	0.00	0.17	27.63
		21:52	3638861	000044565			18.00	0.00	0.11	17.89
		21:53	3638874	000044566			4.88	0.00	0.03	4.85
		22:52	3639265	000044574			16.40	0.00	0.10	16.30
		Total/Branch					243.61	0.00	1.47	242.14
	Total/Date						243.61	0.00	1.47	242.14
2021/06/01	Online Shop	04:31	3648012	000044578			37.45	0.00	0.22	37.23
		09:54	3650700	000044590			14.50	0.00	0.09	14.41
		10:46	3651158	000044594			14.74	0.00	0.09	14.65
		11:16	3651485	000044596			10.00	0.00	0.06	9.94
		11:35	3651682	000044597			7.90	0.00	0.05	7.85
		16:03	3654517	000044607			20.00	0.00	0.12	19.88

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2021/06/01	Online Shop	22:30	3658850	000044626			7.50	0.00	0.04	7.46
		23:30	3659135	000044628			15.97	0.00	0.10	15.87
		Total/Branch					128.06	0.00	0.77	127.29
	Total/Date						128.06	0.00	0.77	127.29
2021/06/02	Online Shop	09:33	3661625	000044639			27.40	0.00	0.16	27.24
		10:30	3663806	000044640			25.50	0.00	0.15	25.35
		11:23	3664304	000044641			14.90	0.00	0.09	14.81
		13:54	3665996	635477	Cashier	cashier	80.00	0.00	0.48	79.52
		20:11	3670096	000044666			14.90	0.00	0.09	14.81
		21:48	3671014	000044669			10.50	0.00	0.06	10.44
		Total/Branch					173.20	0.00	1.03	172.17
	Total/Date						173.20	0.00	1.03	172.17
2021/06/03	Online Shop	11:04	3681673	000044682			14.50	0.00	0.09	14.41
		15:32	3684251	000044692			3.00	0.00	0.02	2.98
		17:13	3685270	000044695			48.01	0.00	0.29	47.72
		Total/Branch					65.51	0.00	0.40	65.11
	Total/Date						65.51	0.00	0.40	65.11
2021/06/04	Online Shop	11:07	3694497	000044716			15.78	0.00	0.09	15.69
		11:50	3694998	000044719			11.90	0.00	0.07	11.83
		20:16	3701546	000044742			14.60	0.00	0.09	14.51
		23:43	3702967	000044745			13.89	0.00	0.08	13.81
		Total/Branch					56.17	0.00	0.33	55.84
	Total/Date						56.17	0.00	0.33	55.84

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2021/06/05	Online Shop	00:56	3703724	000044747			15.40	0.00	0.09	15.31
		14:25	3711150	000044753			14.98	0.00	0.09	14.89
		18:47	3713629	000044759			9.90	0.00	0.06	9.84
		Total/Branch					40.28	0.00	0.24	40.04
	Total/Date						40.28	0.00	0.24	40.04
2021/06/06	Online Shop	11:28	3718729	000044769			57.72	0.00	0.35	57.37
		18:47	3722246	000044779			4.90	0.00	0.03	4.87
		Total/Branch					62.62	0.00	0.38	62.24
	Total/Date						62.62	0.00	0.38	62.24
2021/06/07	Online Shop	13:55	3731277	000044810			8.90	0.00	0.05	8.85
		15:21	3732190	000044815			6.90	0.00	0.04	6.86
		23:22	3736740	000044839			29.00	0.00	0.17	28.83
		23:24	3736755	000044840			8.00	0.00	0.05	7.95
		Total/Branch					52.80	0.00	0.31	52.49
	Total/Date						52.80	0.00	0.31	52.49
2021/06/08	Online Shop	09:15	3743460	000044847			29.91	0.01	0.18	29.72
		15:32	3747377	000044866			8.50	0.01	0.05	8.44
		16:41	3748011	000044872			25.95	0.01	0.16	25.78
		19:03	3749502	000044874			2.00	0.01	0.01	1.98
		23:30	3751581	000044881			88.91	0.01	0.53	88.37
		Total/Branch					155.27	0.05	0.93	154.29
	Total/Date						155.27	0.05	0.93	154.29

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2021/06/09	Online Shop	16:07	3762229	000044907			9.90	0.01	0.06	9.83
		23:07	3765708	000044918			51.39	0.01	0.31	51.07
		23:24	3765793	000044919			22.80	0.01	0.14	22.65
		Total/Branch					84.09	0.03	0.51	83.55
	Total/Date						84.09	0.03	0.51	83.55
2021/06/10	Online Shop	09:32	3770806	000044926			5.90	0.01	0.04	5.85
		13:31	3773656	000044942			10.90	0.01	0.07	10.82
		21:14	3777856	000044963			4.00	0.01	0.02	3.97
		Total/Branch					20.80	0.03	0.13	20.64
	Total/Date						20.80	0.03	0.13	20.64
2021/06/12	Online Shop	18:55	3801949	000045019			1.00	0.01	0.01	0.98
		Total/Branch					1.00	0.01	0.01	0.98
	Total/Date						1.00	0.01	0.01	0.98
2021/06/13	Online Shop	12:28	3807252	000045029			33.61	0.01	0.20	33.40
		12:31	3807279	000045030			56.00	0.01	0.34	55.65
		Total/Branch					89.61	0.02	0.54	89.05
	Total/Date						89.61	0.02	0.54	89.05
2021/06/14	Online Shop	12:59	3818498	000045067			21.90	0.01	0.13	21.76
		13:12	3818646	000045069			12.00	0.01	0.07	11.92
		21:29	3823157	000045086			47.91	0.01	0.29	47.61
		21:44	3823262	000045087			9.90	0.01	0.06	9.83
		23:55	3824004	000045091			29.91	0.01	0.18	29.72
		Total/Branch					121.62	0.05	0.73	120.84
	Total/Date						121.62	0.05	0.73	120.84

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2021/06/15	Online Shop	13:26	3834216	000045107			47.01	0.01	0.28	46.72
		Total/Branch					47.01	0.01	0.28	46.72
	Total/Date						47.01	0.01	0.28	46.72
2021/06/16	Online Shop	11:50	3847445	000045150			14.90	0.01	0.09	14.80
		14:45	3849738	000045156			8.00	0.01	0.05	7.94
		Total/Branch					22.90	0.02	0.14	22.74
	Total/Date						22.90	0.02	0.14	22.74
2021/06/17	Online Shop	15:54	3863591	000045195			83.40	0.01	0.50	82.89
		18:55	3865592	000045200			13.90	0.01	0.08	13.81
		Total/Branch					97.30	0.02	0.58	96.70
	Total/Date						97.30	0.02	0.58	96.70
2021/06/19	Online Shop	05:35	3883954	000045253			28.00	0.01	0.17	27.82
		19:18	3891092	000045273			31.90	0.01	0.19	31.70
		Total/Branch					59.90	0.02	0.36	59.52
	Total/Date						59.90	0.02	0.36	59.52
2021/06/20	Online Shop	12:07	3896295	000045288			49.79	0.01	0.30	49.48
		17:26	3898606	000045294			27.80	0.01	0.17	27.62
		18:03	3898874	000045296			12.90	0.01	0.08	12.81
		18:19	3899010	000045297			14.00	0.01	0.08	13.91
		Total/Branch					104.49	0.04	0.63	103.82
	Total/Date						104.49	0.04	0.63	103.82

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2021/06/21	Online Shop	09:04	3903401	000045302			21.50	0.01	0.13	21.36
		11:16	3904195	000045306			90.79	0.01	0.54	90.24
		18:55	3907036	000045345			14.25	0.01	0.09	14.15
		22:32	3908515	000045354			51.98	0.01	0.31	51.66
		Total/Branch					178.52	0.04	1.07	177.41
	Total/Date						178.52	0.04	1.07	177.41
2021/06/22	Online Shop	11:47	3914808	000045366			14.60	0.01	0.09	14.50
		15:33	3916877	000045374			25.95	0.01	0.16	25.78
		21:31	3920493	000045385			14.60	0.01	0.09	14.50
		23:39	3921135	000045390			25.16	0.01	0.15	25.00
		Total/Branch					80.31	0.04	0.49	79.78
	Total/Date						80.31	0.04	0.49	79.78
2021/06/23	Online Shop	11:07	3925488	000045400			22.00	0.01	0.13	21.86
		20:57	3931326	000045415			14.90	0.01	0.09	14.80
		23:07	3932288	000045419			12.90	0.01	0.08	12.81
		Total/Branch					49.80	0.03	0.30	49.47
	Total/Date						49.80	0.03	0.30	49.47
2021/06/24	Online Shop	22:44	3949016	000045447			8.50	0.01	0.05	8.44
		Total/Branch					8.50	0.01	0.05	8.44
	Total/Date						8.50	0.01	0.05	8.44
2021/06/25	Online Shop	07:52	3952701	000045450			25.00	0.00	0.15	24.85
		09:31	3953628	000045453			17.80	0.00	0.11	17.69
		12:28	3955288	000045465			7.00	0.00	0.04	6.96
		16:06	3958194	000045468			16.90	0.00	0.10	16.80

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2021/06/25	Online Shop	22:32	3962071	000045472			22.80	0.00	0.14	22.66
		Total/Branch					89.50	0.00	0.54	88.96
	Total/Date						89.50	0.00	0.54	88.96
2021/06/26	Online Shop	18:08	3972279	000045482			26.70	0.00	0.16	26.54
		18:10	3972294	000045483			82.52	0.00	0.50	82.02
		Total/Branch					109.22	0.00	0.66	108.56
	Total/Date						109.22	0.00	0.66	108.56
2021/06/28	Online Shop	10:02	3985151	000045526			24.90	0.00	0.15	24.75
		13:49	3989002	000045541			9.90	0.00	0.06	9.84
		14:55	3989580	000045545			58.00	0.00	0.35	57.65
		23:19	3994183	000045567			43.29	0.00	0.26	43.03
		Total/Branch					136.09	0.00	0.82	135.27
	Total/Date						136.09	0.00	0.82	135.27
2021/06/29	Online Shop	13:17	4006606	000045583			14.60	0.00	0.09	14.51
		15:43	4008177	000045589			8.90	0.00	0.05	8.85
		16:38	4008711	000045595			10.90	0.00	0.07	10.83
		18:19	4009898	000045600			22.10	0.00	0.13	21.97
		Total/Branch					56.50	0.00	0.34	56.16
	Total/Date						56.50	0.00	0.34	56.16
Total							2898.05	0.42	17.42	2880.21