



Number OF Transactions: 104
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/30	Online Shop	09:06	4018068	000045613	14.60	0.09	14.51
		12:25	4020102	000045630	25.90	0.16	25.74
		13:53	4021970	000045636	9.90	0.06	9.84
		14:35	4022363	000045641	13.90	0.08	13.82
		18:57	4025064	000045652	16.90	0.10	16.80
		23:24	4027654	000045663	28.14	0.17	27.97
		Total/Branch			109.34	0.66	108.68
	Total/Date				109.34	0.66	108.68
2021/07/01	Online Shop	02:59	4028579	000045664	4.95	0.03	4.92
		08:33	4033155	000045668	14.90	0.09	14.81

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2021/07/01	Online Shop	21:09	4042220	000045696	35.80	0.21	35.59
		Total/Branch			55.65	0.33	55.32
	Total/Date				55.65	0.33	55.32
2021/07/02	Online Shop	10:08	4048783	000045702	14.90	0.09	14.81
		11:41	4049707	000045706	22.88	0.14	22.74
		16:33	4053580	000045714	27.80	0.17	27.63
		Total/Branch			65.58	0.40	65.18
	Total/Date				65.58	0.40	65.18
2021/07/03	Online Shop	00:59	4058332	000045723	22.00	0.13	21.87
		11:09	4063598	000045726	11.00	0.07	10.93
		18:06	4068430	000045758	50.00	0.30	49.70
		Total/Branch			83.00	0.50	82.50
	Total/Date				83.00	0.50	82.50
2021/07/04	Online Shop	08:40	4072717	000045762	32.70	0.20	32.50
		16:54	4076521	000045773	241.00	1.45	239.55
		Total/Branch			273.70	1.65	272.05
	Total/Date				273.70	1.65	272.05
2021/07/05	Online Shop	14:36	4086960	000045813	98.00	0.59	97.41
		19:57	4090563	000045829	15.80	0.09	15.71
		Total/Branch			113.80	0.68	113.12
	Total/Date				113.80	0.68	113.12

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2021/07/06	Online Shop	10:13	4101498	000045842	33.61	0.20	33.41
		13:55	4104391	000045856	11.90	0.07	11.83
		17:12	4106150	000045867	21.90	0.13	21.77
		22:47	4109176	000045879	29.91	0.18	29.73
		23:26	4109437	000045882	20.90	0.13	20.77
		Total/Branch			118.22	0.71	117.51
	Total/Date				118.22	0.71	117.51
2021/07/07	Online Shop	18:49	4120488	000045921	31.80	0.19	31.61
		21:34	4122125	000045926	29.30	0.18	29.12
		Total/Branch			61.10	0.37	60.73
	Total/Date				61.10	0.37	60.73
2021/07/08	Online Shop	05:34	4126024	000045930	24.90	0.15	24.75
		11:39	4128689	000045940	6.40	0.04	6.36
		12:15	4129050	000045941	18.00	0.11	17.89
		19:12	4133949	000045954	14.90	0.09	14.81
		23:44	4135996	000045960	8.99	0.05	8.94
		Total/Branch			73.19	0.44	72.75
	Total/Date				73.19	0.44	72.75
2021/07/09	Online Shop	18:54	4146757	000045991	58.50	0.35	58.15
		Total/Branch			58.50	0.35	58.15
	Total/Date				58.50	0.35	58.15
2021/07/10	Online Shop	10:08	4154167	000045999	15.80	0.09	15.71
		18:01	4159235	000046014	21.78	0.13	21.65

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2021/07/10	Online Shop	18:17	4159405	000046015	35.80	0.21	35.59
		Total/Branch			73.38	0.43	72.95
	Total/Date				73.38	0.43	72.95
2021/07/11	Online Shop	11:15	4164736	000046022	14.90	0.09	14.81
		11:43	4164953	000046023	24.90	0.15	24.75
		12:42	4165487	000046025	24.90	0.15	24.75
		15:02	4166769	000046029	29.91	0.18	29.73
		16:27	4167407	000046031	9.90	0.06	9.84
		16:34	4167477	000046033	10.10	0.06	10.04
		19:21	4168908	000046034	2.50	0.02	2.48
		Total/Branch			117.11	0.71	116.40
	Total/Date				117.11	0.71	116.40
2021/07/12	Online Shop	11:42	4174446	000046055	22.90	0.14	22.76
		12:17	4174840	000046056	56.00	0.34	55.66
		16:04	4178995	000046069	16.40	0.10	16.30
		Total/Branch			95.30	0.58	94.72
	Total/Date				95.30	0.58	94.72
2021/07/13	Online Shop	10:03	4191456	000046083	25.00	0.15	24.85
		19:11	4197996	000046106	8.00	0.05	7.95
		21:54	4199516	000046113	14.90	0.09	14.81

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2021/07/13	Online Shop	23:27	4199970	000046120	11.90	0.07	11.83
		Total/Branch			59.80	0.36	59.44
	Total/Date				59.80	0.36	59.44
2021/07/14	Online Shop	10:34	4205495	000046133	8.75	0.05	8.70
		11:19	4205907	000046136	4.50	0.03	4.47
		13:48	4207476	000046151	25.00	0.15	24.85
		15:03	4208167	000046154	9.90	0.06	9.84
		21:49	4211851	000046171	9.90	0.06	9.84
		Total/Branch			58.05	0.35	57.70
	Total/Date				58.05	0.35	57.70
2021/07/15	Online Shop	10:26	4217906	000046183	25.90	0.16	25.74
		15:43	4222117	000046192	20.00	0.12	19.88
		21:51	4225216	000046207	15.00	0.09	14.91
		23:59	4225765	000046213	16.90	0.10	16.80
		Total/Branch			77.80	0.47	77.33
	Total/Date				77.80	0.47	77.33
2021/07/16	Online Shop	15:22	4233590	000046235	24.90	0.15	24.75
		Total/Branch			24.90	0.15	24.75
	Total/Date				24.90	0.15	24.75
2021/07/17	Online Shop	11:02	4242946	000046256	24.90	0.15	24.75
		15:18	4245604	000046268	35.90	0.22	35.68
		15:24	4245646	000046269	16.45	0.10	16.35

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2021/07/17	Online Shop	16:55	4246330	000046274	18.00	0.11	17.89
		17:50	4246755	000046276	13.80	0.08	13.72
		19:20	4247523	000046279	21.90	0.13	21.77
		Total/Branch			130.95	0.79	130.16
	Total/Date				130.95	0.79	130.16
2021/07/18	Online Shop	08:05	4251012	000046281	27.80	0.17	27.63
		Total/Branch			27.80	0.17	27.63
	Total/Date				27.80	0.17	27.63
2021/07/19	Online Shop	18:45	4265797	000046343	56.80	0.34	56.46
		23:38	4267634	000046358	16.90	0.10	16.80
		Total/Branch			73.70	0.44	73.26
	Total/Date				73.70	0.44	73.26
2021/07/20	Online Shop	16:29	4279263	000046379	22.90	0.14	22.76
		16:36	4279335	000046380	20.00	0.12	19.88
		16:54	4279496	000046381	40.70	0.24	40.46
		Total/Branch			83.60	0.50	83.10
	Total/Date				83.60	0.50	83.10
2021/07/21	Online Shop	16:03	4291006	000046425	17.71	0.11	17.60
		23:57	4294286	000046439	17.90	0.11	17.79
		Total/Branch			35.61	0.22	35.39
	Total/Date				35.61	0.22	35.39
2021/07/22	Online Shop	22:36	4306263	000046474	20.00	0.12	19.88

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2021/07/22	Online Shop	23:29	4306503	000046476	4.00	0.02	3.98
		Total/Branch			24.00	0.14	23.86
	Total/Date				24.00	0.14	23.86
2021/07/23	Online Shop	21:19	4317598	000046510	21.90	0.13	21.77
		21:49	4317809	000046511	7.50	0.04	7.46
		Total/Branch			29.40	0.17	29.23
	Total/Date				29.40	0.17	29.23
2021/07/24	Online Shop	08:18	4321861	000046514	22.69	0.14	22.55
		09:44	4322405	000046517	27.80	0.17	27.63
		12:41	4324169	000046528	77.37	0.46	76.91
		14:28	4325270	000046531	11.90	0.07	11.83
		Total/Branch			139.76	0.84	138.92
	Total/Date				139.76	0.84	138.92
2021/07/25	Online Shop	09:41	4331499	000046540	16.45	0.10	16.35
		14:11	4333431	000046555	22.00	0.13	21.87
		21:09	4336116	000046565	24.40	0.15	24.25
		Total/Branch			62.85	0.38	62.47
	Total/Date				62.85	0.38	62.47
2021/07/26	Online Shop	01:54	4337924	000046576	18.90	0.11	18.79
		12:16	4342360	000046595	11.90	0.07	11.83
		13:39	4343131	000046597	20.00	0.12	19.88
		20:15	4346659	000046611	10.10	0.06	10.04

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2021/07/26	Online Shop	22:07	4347437	000046615	12.50	0.08	12.42
		22:59	4347653	000046617	14.74	0.09	14.65
		Total/Branch			88.14	0.53	87.61
	Total/Date				88.14	0.53	87.61
2021/07/27	Online Shop	05:37	4352677	000046623	17.40	0.10	17.30
		Total/Branch			17.40	0.10	17.30
	Total/Date				17.40	0.10	17.30
2021/07/28	Online Shop	14:21	4370437	000046694	13.00	0.08	12.92
		16:29	4371447	000046696	9.90	0.06	9.84
		17:28	4372087	000046697	27.20	0.16	27.04
		17:46	4372279	000046699	21.90	0.13	21.77
		19:37	4373270	000046702	7.90	0.05	7.85
		19:49	4373384	000046703	9.90	0.06	9.84
		23:34	4374996	000046714	13.00	0.08	12.92
		Total/Branch			102.80	0.62	102.18
	Total/Date				102.80	0.62	102.18
2021/07/29	Online Shop	09:33	4380115	000046722	28.14	0.17	27.97
		10:06	4380385	000046726	17.90	0.11	17.79
		14:12	4383537	000046748	29.00	0.17	28.83
		17:05	4385169	000046763	14.90	0.09	14.81
		21:37	4387913	000046775	4.90	0.03	4.87
		23:27	4388538	000046779	20.00	0.12	19.88
		Total/Branch			114.84	0.69	114.15
	Total/Date				114.84	0.69	114.15

Merchant Standing Order Payment Report

Total					2449.27	14.73	2434.54
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