



Number OF Transactions: 90
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/30	Online Shop	02:50	4389986	000046782	28.80	0.17	28.63
		10:10	4393870	000046792	17.90	0.11	17.79
		10:16	4393928	000046793	23.00	0.14	22.86
		13:50	4397097	000046800	8.90	0.05	8.85
		15:44	4398183	000046808	27.80	0.17	27.63
		16:49	4398749	000046810	30.00	0.18	29.82
		18:40	4400123	000046815	9.90	0.06	9.84
		Total/Branch			146.30	0.88	145.42
	Total/Date				146.30	0.88	145.42
2021/07/31	Online Shop	11:50	4410279	000046828	8.90	0.05	8.85
		14:09	4411998	000046840	22.69	0.14	22.55
		19:53	4415103	000046865	24.00	0.14	23.86

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2021/07/31	Online Shop	23:51	4416618	000046873	27.04	0.16	26.88
		Total/Branch			82.63	0.49	82.14
	Total/Date				82.63	0.49	82.14
2021/08/01	Online Shop	16:21	4422366	000046899	14.90	0.09	14.81
		Total/Branch			14.90	0.09	14.81
	Total/Date				14.90	0.09	14.81
2021/08/02	Online Shop	10:33	4429153	000046924	34.11	0.20	33.91
		Total/Branch			34.11	0.20	33.91
	Total/Date				34.11	0.20	33.91
2021/08/03	Online Shop	08:59	4448916	000046981	15.20	0.09	15.11
		10:14	4450017	000046988	29.91	0.18	29.73
		12:28	4452052	000046998	10.80	0.06	10.74
		Total/Branch			55.91	0.33	55.58
	Total/Date				55.91	0.33	55.58
2021/08/04	Online Shop	07:45	4461252	000047040	27.80	0.17	27.63
		17:42	4467195	000047081	14.90	0.09	14.81
		Total/Branch			42.70	0.26	42.44
	Total/Date				42.70	0.26	42.44
2021/08/05	Online Shop	10:20	4476017	000047105	25.00	0.15	24.85
		19:58	4482102	000047127	11.90	0.07	11.83
		22:17	4483125	000047138	7.40	0.04	7.36

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2021/08/05	Online Shop	22:21	4483159	000047139	7.36	0.04	7.32
		Total/Branch			51.66	0.30	51.36
	Total/Date				51.66	0.30	51.36
2021/08/06	Online Shop	10:34	4489032	000047148	8.90	0.05	8.85
		16:45	4493365	000047168	10.10	0.06	10.04
		23:36	4496547	000047175	7.36	0.04	7.32
		Total/Branch			26.36	0.15	26.21
	Total/Date				26.36	0.15	26.21
2021/08/07	Online Shop	10:33	4501554	000047181	21.90	0.13	21.77
		11:39	4502283	000047184	7.90	0.05	7.85
		14:55	4504307	000047200	18.51	0.11	18.40
		Total/Branch			48.31	0.29	48.02
	Total/Date				48.31	0.29	48.02
2021/08/08	Online Shop	14:24	4512498	000047226	16.90	0.10	16.80
		Total/Branch			16.90	0.10	16.80
	Total/Date				16.90	0.10	16.80
2021/08/09	Online Shop	00:51	4517188	000047245	12.71	0.08	12.63
		09:51	4518798	000047252	30.00	0.18	29.82
		11:57	4521917	000047260	25.00	0.15	24.85
		15:48	4524207	000047273	9.90	0.06	9.84
		22:13	4527321	000047285	29.44	0.18	29.26

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2021/08/09	Online Shop	22:29	4527422	000047286	17.90	0.11	17.79
		Total/Branch			124.95	0.76	124.19
	Total/Date				124.95	0.76	124.19
2021/08/10	Online Shop	20:07	4543248	000047320	10.00	0.06	9.94
		20:36	4543550	000047321	4.00	0.02	3.98
		23:28	4544533	000047331	57.09	0.34	56.75
		Total/Branch			71.09	0.42	70.67
	Total/Date				71.09	0.42	70.67
2021/08/11	Online Shop	11:27	4550899	000047336	12.81	0.08	12.73
		11:59	4551254	000047339	10.70	0.06	10.64
		12:45	4551721	000047341	68.29	0.41	67.88
		Total/Branch			91.80	0.55	91.25
	Total/Date				91.80	0.55	91.25
2021/08/12	Online Shop	13:57	4564668	000047372	9.90	0.06	9.84
		15:33	4565494	000047377	10.40	0.06	10.34
		Total/Branch			20.30	0.12	20.18
	Total/Date				20.30	0.12	20.18
2021/08/13	Online Shop	11:08	4574211	000047402	10.71	0.06	10.65
		19:47	4579995	000047418	5.90	0.04	5.86
		20:07	4580242	000047419	7.81	0.05	7.76

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2021/08/13	Online Shop	20:38	4580533	000047420	29.91	0.18	29.73
		Total/Branch			54.33	0.33	54.00
	Total/Date				54.33	0.33	54.00
2021/08/14	Online Shop	09:40	4586443	000047428	20.00	0.12	19.88
		Total/Branch			20.00	0.12	19.88
	Total/Date				20.00	0.12	19.88
2021/08/15	Online Shop	22:06	4599442	000047469	91.90	0.55	91.35
		Total/Branch			91.90	0.55	91.35
	Total/Date				91.90	0.55	91.35
2021/08/16	Online Shop	08:24	4601712	000047474	10.90	0.07	10.83
		09:58	4602208	000047480	14.00	0.08	13.92
		10:25	4602456	000047481	14.90	0.09	14.81
		14:49	4606498	000047487	14.00	0.08	13.92
		20:36	4609379	000047492	27.20	0.16	27.04
		Total/Branch			81.00	0.48	80.52
	Total/Date				81.00	0.48	80.52
2021/08/18	Online Shop	07:53	4627525	000047552	28.00	0.17	27.83
		07:59	4627556	000047553	7.20	0.04	7.16
		13:53	4631475	000047572	22.37	0.13	22.24
		14:02	4631580	000047573	12.19	0.07	12.12

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2021/08/18	Online Shop	19:16	4634186	000047591	21.50	0.13	21.37
		Total/Branch			91.26	0.54	90.72
	Total/Date				91.26	0.54	90.72
2021/08/19	Online Shop	09:34	4640558	000047606	9.90	0.06	9.84
		10:00	4640759	000047612	21.90	0.13	21.77
		11:14	4641385	000047619	49.00	0.29	48.71
		22:53	4647701	000047650	18.70	0.11	18.59
		Total/Branch			99.50	0.59	98.91
	Total/Date				99.50	0.59	98.91
2021/08/20	Online Shop	17:24	4656600	000047678	29.00	0.17	28.83
		22:15	4658774	000047685	20.00	0.12	19.88
		23:15	4659031	000047687	20.00	0.12	19.88
		Total/Branch			69.00	0.41	68.59
	Total/Date				69.00	0.41	68.59
2021/08/21	Online Shop	20:07	4668676	000047710	98.32	0.59	97.73
		Total/Branch			98.32	0.59	97.73
	Total/Date				98.32	0.59	97.73
2021/08/23	Online Shop	12:04	4681215	000047756	5.90	0.04	5.86
		13:36	4682108	000047764	22.00	0.13	21.87
		18:16	4686306	000047774	14.90	0.09	14.81

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2021/08/23	Online Shop	20:50	4687654	000047779	22.09	0.13	21.96
		Total/Branch			64.89	0.39	64.50
	Total/Date				64.89	0.39	64.50
2021/08/25	Online Shop	10:09	4708430	000047846	23.21	0.14	23.07
		15:39	4712052	000047858	14.74	0.09	14.65
		17:14	4712799	000047860	17.90	0.11	17.79
		22:29	4715122	000047865	27.80	0.17	27.63
		Total/Branch			83.65	0.51	83.14
	Total/Date				83.65	0.51	83.14
2021/08/26	Online Shop	15:07	4723045	000047900	17.01	0.10	16.91
		21:20	4726161	000047919	12.90	0.08	12.82
		22:14	4727035	000047921	6.00	0.04	5.96
		22:32	4727150	000047922	20.90	0.13	20.77
		Total/Branch			56.81	0.35	56.46
	Total/Date				56.81	0.35	56.46
2021/08/27	Online Shop	08:33	4731580	000047927	29.91	0.18	29.73
		11:29	4733642	000047932	11.90	0.07	11.83
		16:58	4736905	000047947	20.90	0.13	20.77
		17:14	4737081	000047948	27.80	0.17	27.63
		Total/Branch			90.51	0.55	89.96
	Total/Date				90.51	0.55	89.96

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2021/08/28	Online Shop	11:39	4745256	000047953	27.19	0.16	27.03
		13:12	4746276	000047961	12.90	0.08	12.82
		Total/Branch			40.09	0.24	39.85
	Total/Date				40.09	0.24	39.85
2021/08/29	Online Shop	19:06	4757640	000048000	32.41	0.19	32.22
		19:11	4757679	000048001	32.41	0.19	32.22
		21:33	4758752	000048010	20.90	0.13	20.77
		Total/Branch			85.72	0.51	85.21
	Total/Date				85.72	0.51	85.21
2021/08/30	Online Shop	17:01	4768550	000048055	20.90	0.13	20.77
		21:09	4771203	000048065	10.40	0.06	10.34
		Total/Branch			31.30	0.19	31.11
	Total/Date				31.30	0.19	31.11
Total					1886.20	11.29	1874.91