



Number OF Transactions: 69
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/30	Online Shop	22:07	5174787	000049258	14.90	0.09	14.81
		Total/Branch			14.90	0.09	14.81
	Total/Date				14.90	0.09	14.81
2021/10/01	Online Shop	18:16	5186179	000049292	49.79	0.30	49.49
		20:19	5187498	000049297	7.90	0.05	7.85
		22:41	5188508	000049301	45.90	0.28	45.62
		23:45	5188795	000049303	4.00	0.02	3.98
		Total/Branch			107.59	0.65	106.94
	Total/Date				107.59	0.65	106.94

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2021/10/02	Online Shop	12:59	5194642	000049311	28.00	0.17	27.83
		Total/Branch			28.00	0.17	27.83
	Total/Date				28.00	0.17	27.83
2021/10/03	Online Shop	15:24	5206006	000049347	27.80	0.17	27.63
		18:54	5207985	000049353	15.97	0.10	15.87
		20:44	5209087	000049365	32.00	0.19	31.81
		Total/Branch			75.77	0.46	75.31
	Total/Date				75.77	0.46	75.31
2021/10/04	Online Shop	07:32	5211765	000049377	22.00	0.13	21.87
		13:37	5215481	000049395	29.00	0.17	28.83
		14:22	5215978	000049397	22.00	0.13	21.87
		17:22	5218002	000049412	16.99	0.10	16.89
		18:56	5219158	000049415	23.00	0.14	22.86
		22:57	5221186	000049421	5.90	0.04	5.86
		Total/Branch			118.89	0.71	118.18
	Total/Date				118.89	0.71	118.18
2021/10/05	Online Shop	07:30	5223206	000049423	7.90	0.05	7.85
		11:08	5230479	000049431	25.90	0.16	25.74
		16:16	5235358	000049445	14.74	0.09	14.65
		19:10	5237323	000049458	14.90	0.09	14.81
		Total/Branch			63.44	0.39	63.05
	Total/Date				63.44	0.39	63.05

Merchant Standing Order Payment Report

2021/10/07	Online Shop	09:58	5268435	000049518	40.95	0.25	40.70
		14:16	5271666	000049538	33.06	0.20	32.86
		16:34	5273106	000049548	22.69	0.14	22.55
		19:17	5275082	000049553	20.00	0.12	19.88
		Total/Branch			116.70	0.71	115.99
	Total/Date				116.70	0.71	115.99
2021/10/08	Online Shop	06:04	5280329	000049564	14.90	0.09	14.81
		07:47	5280745	000049565	40.00	0.24	39.76
		10:09	5282301	000049578	27.80	0.17	27.63
		12:10	5283544	000049585	40.51	0.24	40.27
		12:13	5283585	000049586	24.90	0.15	24.75
		18:21	5288484	000049598	4.38	0.03	4.35
		19:58	5289609	000049603	58.00	0.35	57.65
		Total/Branch			210.49	1.27	209.22
	Total/Date				210.49	1.27	209.22
2021/10/09	Online Shop	16:45	5301074	000049618	13.10	0.08	13.02
		Total/Branch			13.10	0.08	13.02
	Total/Date				13.10	0.08	13.02
2021/10/13	Online Shop	12:08	5349105	000049860	29.00	0.17	28.83
		14:19	5350496	000049867	20.40	0.12	20.28
		14:31	5350609	000049868	7.90	0.05	7.85

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2021/10/13	Online Shop	23:32	5355676	000049883	7.90	0.05	7.85
		Total/Branch			65.20	0.39	64.81
	Total/Date				65.20	0.39	64.81
2021/10/14	Online Shop	09:33	5360376	000049912	9.90	0.06	9.84
		Total/Branch			9.90	0.06	9.84
	Total/Date				9.90	0.06	9.84
2021/10/15	Online Shop	22:02	5380845	000049970	39.90	0.24	39.66
		Total/Branch			39.90	0.24	39.66
	Total/Date				39.90	0.24	39.66
2021/10/16	Online Shop	07:58	5384806	000049975	8.90	0.05	8.85
		11:57	5387324	000049980	14.90	0.09	14.81
		12:26	5387767	000049982	29.91	0.18	29.73
		17:47	5391574	000049991	7.99	0.05	7.94
		Total/Branch			61.70	0.37	61.33
	Total/Date				61.70	0.37	61.33
2021/10/17	Online Shop	00:27	5395223	000049997	17.99	0.11	17.88
		Total/Branch			17.99	0.11	17.88
	Total/Date				17.99	0.11	17.88
2021/10/18	Online Shop	16:26	5412651	000050058	4.99	0.03	4.96

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2021/10/18	Online Shop	22:29	5415955	000050067	14.90	0.09	14.81
		Total/Branch			19.89	0.12	19.77
	Total/Date				19.89	0.12	19.77
2021/10/19	Online Shop	03:09	5417347	000050078	32.00	0.19	31.81
		22:39	5432170	000050129	12.95	0.08	12.87
		Total/Branch			44.95	0.27	44.68
	Total/Date				44.95	0.27	44.68
2021/10/20	Online Shop	09:15	5437193	000050146	14.90	0.09	14.81
		11:02	5438049	000050150	27.80	0.17	27.63
		14:04	5440564	000050162	13.10	0.08	13.02
		Total/Branch			55.80	0.34	55.46
	Total/Date				55.80	0.34	55.46
2021/10/21	Online Shop	10:02	5451103	000050198	6.99	0.04	6.95
		10:50	5451476	000050200	17.90	0.11	17.79
		12:09	5452848	000050202	4.90	0.03	4.87
		14:25	5454160	000050208	113.50	0.68	112.82
		21:02	5458132	000050217	25.90	0.16	25.74
		Total/Branch			169.19	1.02	168.17
	Total/Date				169.19	1.02	168.17
2021/10/22	Online Shop	17:11	5468879	000050250	11.98	0.07	11.91
		19:42	5470751	000050256	60.00	0.36	59.64

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2021/10/22	Online Shop	22:07	5471848	000050263	21.85	0.13	21.72
		Total/Branch			93.83	0.56	93.27
	Total/Date				93.83	0.56	93.27
2021/10/23	Online Shop	11:20	5477818	000050266	17.01	0.10	16.91
		12:19	5478690	000050269	8.90	0.05	8.85
		13:00	5479254	000050271	33.09	0.20	32.89
		14:36	5480417	000050274	7.00	0.04	6.96
		20:46	5484013	000050280	14.90	0.09	14.81
		Total/Branch			80.90	0.48	80.42
	Total/Date				80.90	0.48	80.42
2021/10/24	Online Shop	09:54	5487330	000050287	8.50	0.05	8.45
		Total/Branch			8.50	0.05	8.45
	Total/Date				8.50	0.05	8.45
2021/10/25	Online Shop	00:01	5493941	000050301	7.90	0.05	7.85
		11:38	5499797	000050331	16.90	0.10	16.80
		14:34	5501531	000050345	25.00	0.15	24.85
		Total/Branch			49.80	0.30	49.50
	Total/Date				49.80	0.30	49.50
2021/10/26	Online Shop	13:48	5516909	000050403	20.90	0.13	20.77

Merchant Standing Order Payment Report

2021/10/26	Online Shop	17:30	5519038	000050419	9.90	0.06	9.84
		Total/Branch			30.80	0.19	30.61
		Total/Date			30.80	0.19	30.61
2021/10/27	Online Shop	18:22	5534124	000050490	10.10	0.06	10.04
		Total/Branch			10.10	0.06	10.04
		Total/Date			10.10	0.06	10.04
Total					1507.33	9.09	1498.24