



Number OF Transactions: 97
Beneficiary Name: P TH UPKEEP AND NET SERVICES LTD
Beneficiary IBAN: CY46002001280000000103954300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	Online Shop	12:26	5543173	000050500	33.80	0.20	33.60
		Total/Branch			33.80	0.20	33.60
	Total/Date				33.80	0.20	33.60
2021/10/29	Online Shop	09:21	5552677	000050537	6.40	0.04	6.36
		10:06	5553145	000050540	13.10	0.08	13.02
		10:33	5553468	000050542	18.00	0.11	17.89
		16:55	5559982	000050559	85.70	0.51	85.19
		Total/Branch			123.20	0.74	122.46
	Total/Date				123.20	0.74	122.46
2021/10/30	Online Shop	01:25	5565212	000050577	6.90	0.04	6.86

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2021/10/30	Online Shop	09:38	5573558	000050585	35.11	0.21	34.90
		Total/Branch			42.01	0.25	41.76
	Total/Date				42.01	0.25	41.76
2021/10/31	Online Shop	21:27	5593576	000050671	156.90	0.94	155.96
		Total/Branch			156.90	0.94	155.96
	Total/Date				156.90	0.94	155.96
2021/11/01	Online Shop	09:10	5597397	000050689	10.90	0.07	10.83
		16:54	5605363	000050722	33.61	0.20	33.41
		18:11	5606386	000050725	15.00	0.09	14.91
		22:12	5608556	000050745	15.00	0.09	14.91
		Total/Branch			74.51	0.45	74.06
	Total/Date				74.51	0.45	74.06
2021/11/02	Online Shop	11:39	5624603	000050774	27.80	0.17	27.63
		11:56	5624765	000050776	9.90	0.06	9.84
		13:02	5625533	000050782	14.69	0.09	14.60
		16:43	5627953	000050793	9.90	0.06	9.84
		22:05	5631449	000050809	31.95	0.19	31.76
		Total/Branch			94.24	0.57	93.67
	Total/Date				94.24	0.57	93.67
2021/11/03	Online Shop	08:22	5637482	000050824	25.00	0.15	24.85

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2021/11/03	Online Shop	20:16	5646811	000050864	26.89	0.16	26.73
		Total/Branch			51.89	0.31	51.58
	Total/Date				51.89	0.31	51.58
2021/11/04	Online Shop	07:05	5651755	000050873	17.90	0.11	17.79
		08:14	5652752	000050885	19.80	0.12	19.68
		08:41	5652991	000050889	5.90	0.04	5.86
		10:10	5653845	000050902	10.90	0.07	10.83
		13:16	5656696	000050920	4.90	0.03	4.87
		15:49	5658423	000050924	17.90	0.11	17.79
		Total/Branch			77.30	0.48	76.82
	Total/Date				77.30	0.48	76.82
2021/11/05	Online Shop	12:15	5671066	000050978	5.90	0.04	5.86
		Total/Branch			5.90	0.04	5.86
	Total/Date				5.90	0.04	5.86
2021/11/06	Online Shop	13:51	5687929	000051008	8.00	0.05	7.95
		Total/Branch			8.00	0.05	7.95
	Total/Date				8.00	0.05	7.95
2021/11/07	Online Shop	08:23	5696539	000051019	7.81	0.05	7.76
		23:37	5705158	000051071	8.00	0.05	7.95
		Total/Branch			15.81	0.10	15.71
	Total/Date				15.81	0.10	15.71

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2021/11/08	Online Shop	10:25	5709035	000051113	18.70	0.11	18.59
		13:46	5713446	000051131	14.90	0.09	14.81
		17:33	5715978	000051149	8.00	0.05	7.95
		18:37	5716769	000051150	13.50	0.08	13.42
		Total/Branch			55.10	0.33	54.77
	Total/Date				55.10	0.33	54.77
2021/11/09	Online Shop	08:10	5727633	000051166	6.99	0.04	6.95
		08:53	5729129	000051168	9.00	0.05	8.95
		20:13	5737070	000051200	14.00	0.08	13.92
		21:27	5737665	000051203	7.90	0.05	7.85
		23:49	5738381	000051206	36.69	0.22	36.47
		Total/Branch			74.58	0.44	74.14
	Total/Date				74.58	0.44	74.14
2021/11/10	Online Shop	11:31	5745764	000051237	5.00	0.03	4.97
		11:44	5745928	000051238	77.01	0.46	76.55
		11:59	5746091	000051240	4.00	0.02	3.98
		16:04	5748774	000051252	14.90	0.09	14.81
		16:38	5749129	000051254	14.90	0.09	14.81
		22:53	5752591	000051270	7.90	0.05	7.85
		Total/Branch			123.71	0.74	122.97
	Total/Date				123.71	0.74	122.97
2021/11/11	Online Shop	18:34	5765123	000051298	4.75	0.03	4.72
		19:19	5765623	000051301	46.00	0.28	45.72
		19:47	5765933	000051302	9.90	0.06	9.84
		21:06	5766735	000051303	29.00	0.17	28.83

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2021/11/11	Online Shop	21:07	5766757	000051304	9.00	0.05	8.95
		Total/Branch			98.65	0.59	98.06
	Total/Date				98.65	0.59	98.06
2021/11/12	Online Shop	09:51	5773374	000051323	9.40	0.06	9.34
		Total/Branch			9.40	0.06	9.34
	Total/Date				9.40	0.06	9.34
2021/11/13	Online Shop	09:12	5787451	000051342	33.61	0.20	33.41
		11:44	5789371	000051347	14.15	0.08	14.07
		15:14	5792320	000051349	17.80	0.11	17.69
		23:17	5796658	000051356	6.81	0.04	6.77
		23:33	5796743	000051357	8.90	0.05	8.85
		Total/Branch			81.27	0.48	80.79
	Total/Date				81.27	0.48	80.79
2021/11/14	Online Shop	12:24	5801069	000051386	6.00	0.04	5.96
		14:17	5802170	000051387	5.95	0.04	5.91
		15:35	5802896	000051391	13.69	0.08	13.61
		17:29	5804113	000051396	7.50	0.04	7.46
		21:43	5806638	000051408	18.00	0.11	17.89
		Total/Branch			51.14	0.31	50.83
	Total/Date				51.14	0.31	50.83
2021/11/15	Online Shop	13:59	5814802	000051447	46.00	0.28	45.72

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2021/11/15	Online Shop	15:39	5815826	000051450	79.05	0.47	78.58
		Total/Branch			125.05	0.75	124.30
	Total/Date				125.05	0.75	124.30
2021/11/16	Online Shop	14:35	5833061	000051504	11.97	0.07	11.90
		18:26	5835655	000051506	18.00	0.11	17.89
		18:44	5835966	000051507	14.74	0.09	14.65
		19:46	5836661	000051508	81.00	0.49	80.51
		23:22	5838127	000051516	28.91	0.17	28.74
		Total/Branch			154.62	0.93	153.69
	Total/Date				154.62	0.93	153.69
2021/11/17	Online Shop	11:16	5845216	000051535	5.90	0.04	5.86
		11:40	5845471	000051536	5.90	0.04	5.86
		12:57	5846394	000051542	61.95	0.37	61.58
		14:00	5847110	000051547	28.37	0.17	28.20
		Total/Branch			102.12	0.62	101.50
	Total/Date				102.12	0.62	101.50
2021/11/18	Online Shop	08:47	5857866	000051573	191.95	1.15	190.80
		10:07	5858586	000051577	35.00	0.21	34.79
		Total/Branch			226.95	1.36	225.59
	Total/Date				226.95	1.36	225.59

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2021/11/19	Online Shop	08:13	5870898	000051626	29.00	0.17	28.83
		Total/Branch			29.00	0.17	28.83
	Total/Date				29.00	0.17	28.83
2021/11/20	Online Shop	13:27	5890567	000051667	5.90	0.04	5.86
		14:29	5891371	000051673	26.99	0.16	26.83
		Total/Branch			32.89	0.20	32.69
	Total/Date				32.89	0.20	32.69
2021/11/21	Online Shop	06:20	5898072	000051690	33.61	0.20	33.41
		Total/Branch			33.61	0.20	33.41
	Total/Date				33.61	0.20	33.41
2021/11/22	Online Shop	13:43	5913094	000051741	49.79	0.30	49.49
		Total/Branch			49.79	0.30	49.49
	Total/Date				49.79	0.30	49.49
2021/11/23	Online Shop	14:00	5930495	000051782	5.19	0.03	5.16
		14:32	5930817	000051785	25.00	0.15	24.85
		16:08	5931774	000051792	4.00	0.02	3.98
		18:12	5933140	000051794	9.98	0.06	9.92
		21:35	5935278	000051806	13.90	0.08	13.82
		21:39	5935292	000051808	4.90	0.03	4.87
		Total/Branch			62.97	0.37	62.60
	Total/Date				62.97	0.37	62.60

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2021/11/24	Online Shop	06:55	5939481	000051817	5.90	0.04	5.86
		11:34	5942901	000051835	5.90	0.04	5.86
		12:46	5943644	000051846	11.90	0.07	11.83
		Total/Branch			23.70	0.15	23.55
	Total/Date				23.70	0.15	23.55
2021/11/25	Online Shop	08:58	5955559	000051889	31.90	0.19	31.71
		20:28	5964029	000051929	10.00	0.06	9.94
		Total/Branch			41.90	0.25	41.65
	Total/Date				41.90	0.25	41.65
2021/11/26	Online Shop	10:28	5972654	000051960	24.49	0.15	24.34
		13:21	5975743	000051976	11.90	0.07	11.83
		Total/Branch			36.39	0.22	36.17
	Total/Date				36.39	0.22	36.17
2021/11/27	Online Shop	09:30	5986975	000052008	30.50	0.18	30.32
		14:46	5991762	000052020	30.91	0.19	30.72
		Total/Branch			61.41	0.37	61.04
	Total/Date				61.41	0.37	61.04
2021/11/28	Online Shop	16:00	6006382	000052054	201.96	1.21	200.75
		20:21	6009198	000052075	6.50	0.04	6.46
		21:15	6009732	000052080	14.00	0.08	13.92
		Total/Branch			222.46	1.33	221.13
	Total/Date				222.46	1.33	221.13

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2021/11/29	Online Shop	12:58	6018754	000052122	203.49	1.22	202.27
		Total/Branch			203.49	1.22	202.27
	Total/Date				203.49	1.22	202.27
Total					2583.76	15.52	2568.24