



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 48997
 Date/Time: 2021/12/14 03:26
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	1 Andrea Chaliou Str., Engomi	12:20	6215329	756585	Cashier	AndreaChaliou	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
		Total/Date					6.10	0.03	6.07
2021/12/11	1 Andrea Chaliou Str., Engomi	10:09	6231657	437898	Cashier	AndreaChaliou	2.80	0.01	2.79
		21:34	6240977	789548	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					8.40	0.04	8.36
		Total/Date					8.40	0.04	8.36

Merchant Standing Order Payment Report

2021/12/13	19 Stasinou Str., Nicosia	17:00	6261906	635448	Cashier	Station 1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78
Total							19.30	0.09	19.21