



Number OF Transactions: 5
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 37397
 Date/Time: 2021/12/21 04:04
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	1, Andrea Charilaou Str., Engomi	08:53	6342898	446835	Cashier	AndreaChal iou	5.58	0.03	5.55
		09:06	6343003	938655	Cashier	AndreaChal iou	2.90	0.01	2.89
		09:33	6343236	524735	Cashier	AndreaChal iou	3.40	0.02	3.38
		Total/Branch					11.88	0.06	11.82
	Total/Date						11.88	0.06	11.82
2021/12/19	19, Stasinou Str., Engomi	15:13	6360151	737824	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89

Merchant Standing Order Payment Report

2021/12/20	1, Andrea Charilaou Str., Engomi	13:55	6373297	778548	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Br anch					5.04	0.03	5.01
	Total/Date						5.04	0.03	5.01
Total							19.82	0.10	19.72