



Number OF Transactions: 5
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 25379
 Date/Time: 2022/01/11 03:21
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	1, Andrea Charilaou Str., Engomi	10:15	6659136	268888	Cashier	AndreaChal iou	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2022/01/09	19, Stasinou Str., Engomi	12:27	6690707	353325	Cashier	Station 1	3.40	0.02	3.38
		13:14	6691262	473432	Cashier	Station 1	2.00	0.01	1.99
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2022/01/10	1, Andrea Charilaou Str., Engomi	13:01	6705119	892366	Cashier	AndreaChal iou	5.60	0.03	5.57

Merchant Standing Order Payment Report

2022/01/10	1, Andrea Charilaou Str., Engomi	14:19	6706024	754675	Cashier	AndreaChal iou	2.10	0.01	2.09
		Total/Br anch					7.70	0.04	7.66
	Total/Date						7.70	0.04	7.66
Total							20.50	0.11	20.39