



Number OF Transactions: 23
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/01	1, Andrea Charilaou Str., Engomi	16:34	6576372	485745	Cashier	AndreaChal iou	9.70	0.05	9.65
		Total/Branch					9.70	0.05	9.65
	Total/Date						9.70	0.05	9.65
2022/01/03	1, Andrea Charilaou Str., Engomi	12:23	6596717	458364	Cashier	AndreaChal iou	2.16	0.01	2.15
		Total/Branch					2.16	0.01	2.15
	19, Stasinou Str., Engomi	10:49	6593669	424774	Cashier	Station 1	8.60	0.04	8.56
		Total/Branch					8.60	0.04	8.56
	Total/Date						10.76	0.05	10.71

Merchant Standing Order Payment Report

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
		14:19	6706024	754675	Cashier	AndreaChal iou	2.10	0.01	2.09
		Total/Branch					7.70	0.04	7.66
		Total/Date					7.70	0.04	7.66
2022/01/11	1, Andrea Charilaou Str., Engomi	07:28	6717934	386777	Cashier	AndreaChal iou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2022/01/12	1, Andrea Charilaou Str., Engomi	15:45	6742205	873623	Cashier	AndreaChal iou	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96

Merchant Standing Order Payment Report

2022/01/15	19, Stasinou Str., Engomi	12:17	6787077	685657	Cashier	Station 1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/17	1, Andrea Charilaou Str., Engomi	06:57	6808025	688645	Cashier	AndreaChal iou	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2022/01/18	1, Andrea Charilaou Str., Engomi	09:30	6828075	838764	Cashier	AndreaChal iou	4.05	0.02	4.03
		Total/Branch					4.05	0.02	4.03
	Total/Date						4.05	0.02	4.03
2022/01/19	1, Andrea Charilaou Str., Engomi	15:06	6849303	653884	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Total/Date						5.04	0.03	5.01
2022/01/20	1, Andrea Charilaou Str., Engomi	10:14	6860533	677566	Cashier	AndreaChal iou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2022/01/21	19, Stasinou Str., Engomi	09:44	6875264	864474	Cashier	Station 1	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46

Merchant Standing Order Payment Report

2022/01/23	19, Stasinou Str., Engomi	13:05	6907024	648448	Cashier	Station 1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
2022/01/24	19, Stasinou Str., Engomi	12:58	6921046	478776	Cashier	Station 1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
	Total/Date						1.60	0.01	1.59
2022/01/26	1, Andrea Charilaou Str., Engomi	07:10	6950160	735427	Cashier	AndreaChal iou	3.20	0.02	3.18
		11:13	6955747	739856	Cashier	AndreaChal iou	2.80	0.01	2.79
		Total/Branch					6.00	0.03	5.97
	19, Stasinou Str., Engomi	15:16	6958726	453386	Cashier	Station 1	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					9.20	0.05	9.15
2022/01/27	1, Andrea Charilaou Str., Engomi	07:05	6968677	788572	Cashier	AndreaChal iou	3.20	0.02	3.18
		14:00	6974432	976745	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Branch					8.24	0.05	8.19
	Total/Date						8.24	0.05	8.19
Total							97.89	0.51	97.38