



Number OF Transactions: 4
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/08	1 Andrea Chaliou Str., Engomi	14:02	2077005	747472	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Total/Date						5.04	0.03	5.01
2021/02/09	1 Andrea Chaliou Str., Engomi	08:24	2085535	746688	Cashier	AndreaChaliou	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/02/13	1 Andrea Chaliou Str., Engomi	16:08	2133236	533254	Cashier	AndreaChaliou	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/02/15	1 Andrea Chaliou Str., Engomi	14:09	2154825	744655	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
Total							16.14	0.09	16.05