



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/05/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	1 Andrea Chaliou Str., Engomi	21:50	2743118	475467	Cashier	AndreaChaliou	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/04/04	1 Andrea Chaliou Str., Engomi	16:57	2765868	649333	Cashier	AndreaChaliou	9.60	0.05	9.55
		Total/Branch					9.60	0.05	9.55
	Total/Date						9.60	0.05	9.55
2021/04/25	1 Andrea Chaliou Str., Engomi	16:38	3084623	582854	Cashier	AndreaChaliou	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27

Merchant Standing Order Payment Report

Total							18.40	0.10	18.30
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