



Number OF Transactions: 7
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/06/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/07	1 Andrea Chaliou Str., Engomi	11:14	3246572	824583	Cashier	AndreaChaliou	10.08	0.05	10.03
		Total/Branch					10.08	0.05	10.03
	Total/Date						10.08	0.05	10.03
2021/05/10	1 Andrea Chaliou Str., Engomi	11:34	3287758	388488	Cashier	AndreaChaliou	4.86	0.02	4.84
		Total/Branch					4.86	0.02	4.84
	Total/Date						4.86	0.02	4.84
2021/05/12	1 Andrea Chaliou Str., Engomi	13:04	3318150	342276	Cashier	AndreaChaliou	2.34	0.01	2.33
		Total/Branch					2.34	0.01	2.33
	Total/Date						2.34	0.01	2.33

Merchant Standing Order Payment Report

2021/05/13	1 Andrea Chaliou Str., Engomi	09:14	3331513	689284	Cashier	AndreaChaliou	2.97	0.01	2.96
		Total/Branch					2.97	0.01	2.96
	Total/Date						2.97	0.01	2.96
2021/05/14	1 Andrea Chaliou Str., Engomi	15:56	3356462	284855	Cashier	AndreaChaliou	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27
2021/05/17	1 Andrea Chaliou Str., Engomi	07:46	3400416	243866	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Total/Date						5.04	0.03	5.01
Total							30.59	0.15	30.44