



Number OF Transactions: 6
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 19857
 Date/Time: 2021/06/21 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	1 Andrea Chaliou Str., Engomi	16:39	3877259	546836	Cashier	AndreaChaliou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	19 Stasinou Str., Nicosia	08:03	3871662	653624	Cashier	Station 1	3.00	0.02	2.98
		08:05	3871677	978482	Cashier	Station 1	3.50	0.02	3.48
		Total/Branch					6.50	0.04	6.46
	Mikel Metro, Lakatamia	09:40	3872690	667836	Cashier	mikelmetro	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						19.30	0.10	19.20

Merchant Standing Order Payment Report

2021/06/19	1 Andrea Chaliou Str., Engomi	10:49	3885744	475676	Cashier	AndreaChaliou	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/06/20	Mikel Metro, Lakatamia	09:56	3895309	477839	Cashier	mikelmetro	10.10	0.05	10.05
		Total/Branch					10.10	0.05	10.05
	Total/Date						10.10	0.05	10.05
Total							32.70	0.17	32.53