



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 25832
 Date/Time: 2021/06/29 03:58
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	1 Andrea Chaliou Str., Engomi	10:41	3954203	764685	Cashier	AndreaChaliou	5.13	0.03	5.10
		15:23	3957660	933558	Cashier	AndreaChaliou	6.00	0.03	5.97
		Total/Branch					11.13	0.06	11.07
	Total/Date						11.13	0.06	11.07
2021/06/27	1 Andrea Chaliou Str., Engomi	14:27	3978680	958852	Cashier	AndreaChaliou	13.80	0.07	13.73
		Total/Branch					13.80	0.07	13.73
	Total/Date						13.80	0.07	13.73

Merchant Standing Order Payment Report

2021/06/28	1 Andrea Chaliou Str., Engomi	12:15	3986275	877295	Cashier	AndreaChaliou	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
	Total/Date						4.40	0.02	4.38
Total							29.33	0.15	29.18