



Number OF Transactions: 27
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/30	Mikel Metro, Lakatamia	15:54	3618744	544669	Cashier	mikelmetro	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06
2021/05/31	1 Andrea Chaliou Str., Engomi	07:50	3625435	832684	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Total/Date						5.04	0.03	5.01
2021/06/02	1 Andrea Chaliou Str., Engomi	12:00	3664735	442267	Cashier	AndreaChaliou	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						2.60	0.01	2.59

Merchant Standing Order Payment Report

2021/06/03	1 Andrea Chaliou Str., Engomi	11:08	3681706	764894	Cashier	AndreaChaliou	2.79	0.01	2.78
		Total/Branch					2.79	0.01	2.78
		Total/Date					2.79	0.01	2.78
2021/06/04	1 Andrea Chaliou Str., Engomi	12:57	3695845	723358	Cashier	AndreaChaliou	4.77	0.02	4.75
		Total/Branch					4.77	0.02	4.75
		Total/Date					4.77	0.02	4.75
2021/06/07	1 Andrea Chaliou Str., Engomi	10:37	3727121	682575	Cashier	AndreaChaliou	2.34	0.01	2.33
		Total/Branch					2.34	0.01	2.33
		Total/Date					2.34	0.01	2.33
2021/06/08	1 Andrea Chaliou Str., Engomi	12:22	3745032	257969	Cashier	AndreaChaliou	1.98	0.01	1.97
		Total/Branch					1.98	0.01	1.97
		Total/Date					1.98	0.01	1.97
2021/06/09	1 Andrea Chaliou Str., Engomi	11:42	3759909	349975	Cashier	AndreaChaliou	1.98	0.01	1.97
		Total/Branch					1.98	0.01	1.97
		Total/Date					1.98	0.01	1.97

Merchant Standing Order Payment Report

2021/06/12	1 Andrea Chaliou Str., Engomi	18:22	3801640	438669	Cashier	AndreaChaliou	2.97	0.01	2.96
		Total/Branch					2.97	0.01	2.96
	Total/Date						2.97	0.01	2.96
2021/06/13	Mikel Metro, Lakatamia	11:48	3806887	298436	Cashier	mikelmetro	6.40	0.03	6.37
		Total/Branch					6.40	0.03	6.37
	Total/Date						6.40	0.03	6.37
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
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

Merchant Standing Order Payment Report

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
2021/06/22	1 Andrea Chaliou Str., Engomi	13:45	3915879	257969	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	19 Stasinou Str., Nicosia	10:09	3911856	378889	Cashier	Station 1	2.80	0.01	2.79
		11:50	3914846	623454	Cashier	Station 1	5.30	0.03	5.27
		Total/Branch					8.10	0.04	8.06
	Total/Date						13.14	0.07	13.07
2021/06/23	1 Andrea Chaliou Str., Engomi	14:37	3927885	458855	Cashier	AndreaChal iou	2.70	0.01	2.69
		15:27	3928273	552477	Cashier	AndreaChal iou	9.90	0.05	9.85
		Total/Branch					12.60	0.06	12.54
	Total/Date						12.60	0.06	12.54
2021/06/24	1 Andrea Chaliou Str., Engomi	13:47	3944342	585577	Cashier	AndreaChal iou	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/06/25	1 Andrea Chaliou Str., Engomi	10:41	3954203	764685	Cashier	AndreaChal iou	5.13	0.03	5.10

Merchant Standing Order Payment Report

2021/06/25	1 Andrea Chaliou Str., Engomi	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
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
2021/06/29	1 Andrea Chaliou Str., Engomi	10:15	4004058	349346	Cashier	AndreaChaliou	2.79	0.01	2.78
		Total/Branch					2.79	0.01	2.78
	Total/Date						2.79	0.01	2.78
Total							134.13	0.67	133.46