



Number OF Transactions: 5
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	1 Andrea Chaliou Str., Engomi	10:43	4049139	469576	Cashier	AndreaChaliou	3.30	0.02	3.28
		13:34	4050980	438352	Cashier	AndreaChaliou	5.60	0.03	5.57
		18:19	4054729	456344	Cashier	AndreaChaliou	2.70	0.01	2.69
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54
2021/07/03	1 Andrea Chaliou Str., Engomi	08:08	4061955	233794	Cashier	AndreaChaliou	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17

Merchant Standing Order Payment Report

2021/07/05	1 Andrea Chaliou Str., Engomi	13:32	4086261	684237	Cashier	AndreaChaliou	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						2.60	0.01	2.59
Total							20.40	0.10	20.30