



Number OF Transactions: 10
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	1 Andrea Chaliou Str., Engomi	16:07	4144856	464262	Cashier	AndreaChaliou	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	19 Stasinou Str., Nicosia	14:12	4143834	884893	Cashier	Station 1	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
	Total/Date						13.80	0.07	13.73
2021/07/10	1 Andrea Chaliou Str., Engomi	12:04	4155506	473374	Cashier	AndreaChaliou	3.80	0.02	3.78
		14:51	4157529	564839	Cashier	AndreaChaliou	6.30	0.03	6.27
		Total/Branch					10.10	0.05	10.05

Merchant Standing Order Payment Report

2021/07/10	Mikel Metro, Lakatamia	10:30	4154447	622454	Cashier	mikelmetro	9.70	0.05	9.65
		13:44	4156773	373547	Cashier	mikelmetro	3.10	0.02	3.08
		16:16	4158290	465873	Cashier	mikelmetro	2.80	0.01	2.79
		Total/Branch					15.60	0.08	15.52
	Total/Date						25.70	0.13	25.57
2021/07/12	1 Andrea Chaliou Str., Engomi	08:41	4172950	385585	Cashier	AndreaChal iou	2.60	0.01	2.59
		11:01	4174101	999276	Cashier	AndreaChal iou	4.50	0.02	4.48
		18:53	4180794	677786	Cashier	AndreaChal iou	3.30	0.02	3.28
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35
Total							49.90	0.25	49.65