



Number OF Transactions: 6
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 41612
 Date/Time: 2021/07/20 03:51
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	1 Andrea Chaliou Str., Engomi	16:05	4234001	849343	Cashier	AndreaChaliou	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	19 Stasinou Str., Nicosia	12:43	4232242	246842	Cashier	Station 1	3.50	0.02	3.48
		14:29	4233194	875844	Cashier	Station 1	12.20	0.06	12.14
		Total/Branch					15.70	0.08	15.62
	Mikel Metro, Lakatamia	15:11	4233503	884934	Cashier	mikelmetro	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						20.60	0.10	20.50

Merchant Standing Order Payment Report

2021/07/18	Mikel Metro, Lakatamia	12:30	4252612	242847	Cashier	mikelm metro	14.80	0.07	14.73
		Total/Branch					14.80	0.07	14.73
		Total/Date					14.80	0.07	14.73
2021/07/19	Mikel Metro, Lakatamia	15:27	4264158	395266	Cashier	mikelm metro	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
		Total/Date					3.30	0.02	3.28
Total							38.70	0.19	38.51