



Number OF Transactions: 4
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	1 Andrea Chaliou Str., Engomi	16:46	4315153	748492	Cashier	AndreaChaliou	5.76	0.03	5.73
	Total/Branch						5.76	0.03	5.73
	Total/Date						5.76	0.03	5.73
2021/07/24	1 Andrea Chaliou Str., Engomi	15:22	4325744	538777	Cashier	AndreaChaliou	5.20	0.03	5.17
	Total/Branch						5.20	0.03	5.17
	19 Stasinou Str., Nicosia	07:16	4321659	954278	Cashier	Station 1	2.70	0.01	2.69
	Total/Branch						2.70	0.01	2.69
	Total/Date						7.90	0.04	7.86

Merchant Standing Order Payment Report

2021/07/25	1 Andrea Chaliou Str., Engomi	14:33	4333573	833426	Cashier	AndreaChaliou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
Total							16.46	0.08	16.38