



Number OF Transactions: 45
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	1 Andrea Chaliou Str., Engomi	13:13	4020681	259246	Cashier	AndreaChaliou	5.60	0.03	5.57
		16:38	4023484	247354	Cashier	AndreaChaliou	6.00	0.03	5.97
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54
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

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Merchant Standing Order Payment Report

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
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
2021/07/07	1 Andrea Chaliou Str., Engomi	13:40	4117587	453386	Cashier	AndreaChaliou	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
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
2021/07/13	1 Andrea Chaliou Str., Engomi	14:48	4195237	344835	Cashier	AndreaChal iou	5.60	0.03	5.57
		14:50	4195253	654675	Cashier	AndreaChal iou	0.70	0.01	0.69
		Total/Branch					6.30	0.04	6.26
	Total/Date						6.30	0.04	6.26
2021/07/14	Mikel Metro, Lakatamia	14:42	4207966	343788	Cashier	mikelmetro	14.20	0.07	14.13
		Total/Branch					14.20	0.07	14.13
	Total/Date						14.20	0.07	14.13
2021/07/15	1 Andrea Chaliou Str., Engomi	12:42	4220441	489438	Cashier	AndreaChal iou	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57

Merchant Standing Order Payment Report

2021/07/15	19 Stasinou Str., Nicosia	08:11	4216524	873253	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						8.50	0.04	8.46
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
2021/07/18	Mikel Metro, Lakatamia	12:30	4252612	242847	Cashier	mikelmetro	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	mikelmetro	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/07/20	1 Andrea Chaliou Str., Engomi	13:28	4277768	845649	Cashier	AndreaChaliou	3.87	0.02	3.85

Merchant Standing Order Payment Report

2021/07/20	1 Andrea Chaliou Str., Engomi	14:50	4278437	387238	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					8.91	0.05	8.86
	19 Stasinou Str., Nicosia	15:43	4278893	366798	Cashier	Station 1	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						11.61	0.06	11.55
2021/07/21	1 Andrea Chaliou Str., Engomi	07:34	4286142	845659	Cashier	AndreaChaliou	5.04	0.03	5.01
		16:56	4291413	934832	Cashier	AndreaChaliou	5.30	0.03	5.27
		Total/Branch					10.34	0.06	10.28
	Total/Date						10.34	0.06	10.28
2021/07/22	1 Andrea Chaliou Str., Engomi	09:49	4299539	287838	Cashier	AndreaChaliou	7.29	0.04	7.25
		12:40	4301491	762438	Cashier	AndreaChaliou	3.60	0.02	3.58
		Total/Branch					10.89	0.06	10.83
	Mikel Metro, Lakatamia	09:17	4299344	696682	Cashier	mikelmetro	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						13.59	0.07	13.52
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

Merchant Standing Order Payment Report

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
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
2021/07/27	1 Andrea Chaliou Str., Engomi	09:06	4354237	654675	Cashier	AndreaChaliou	2.80	0.01	2.79
		11:51	4356568	588473	Cashier	AndreaChaliou	4.05	0.02	4.03
		Total/Branch					6.85	0.03	6.82
	Total/Date						6.85	0.03	6.82
2021/07/29	19 Stasinou Str., Nicosia	07:51	4379151	339447	Cashier	Station 1	4.60	0.02	4.58
		09:26	4380054	773623	Cashier	Station 1	2.70	0.01	2.69
		Total/Branch					7.30	0.03	7.27
	Total/Date						7.30	0.03	7.27
Total							220.25	1.10	219.15