



Number OF Transactions: 8
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 36518
 Date/Time: 2021/08/10 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
2021/08/06	1 Andrea Chaliou Str., Engomi	11:37	4490292	387938	Cashier	AndreaChaliou	6.03	0.03	6.00
		17:21	4493657	685748	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					11.63	0.06	11.57
	19 Stasinou Str., Nicosia	11:48	4490424	653574	Cashier	Station 1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Mikel Metro, Lakatamia	10:19	4488868	437998	Cashier	mikelmetro	8.40	0.04	8.36
		Total/Branch					8.40	0.04	8.36
	Total/Date						23.53	0.12	23.41

Merchant Standing Order Payment Report

2021/08/07	1 Andrea Chaliou Str., Engomi	17:00	4505458	278888	Cashier	AndreaChaliou	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
	Mikel Metro, Lakatamia	15:53	4504859	792395	Cashier	mikelmetro	7.60	0.04	7.56
		Total/Branch					7.60	0.04	7.56
	Total/Date						16.60	0.08	16.52
2021/08/09	1 Andrea Chaliou Str., Engomi	06:35	4517812	784329	Cashier	AndreaChaliou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	19 Stasinou Str., Nicosia	10:55	4519364	444342	Cashier	Station 1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						8.30	0.04	8.26
Total							48.43	0.24	48.19