



Number OF Transactions: 6
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 53557
 Date/Time: 2021/08/17 03:38
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	1 Andrea Chaliou Str., Engomi	10:44	4573999	675539	Cashier	AndreaChaliou	2.80	0.01	2.79
		18:45	4579389	338856	Cashier	AndreaChaliou	5.85	0.03	5.82
		Total/Branch					8.65	0.04	8.61
	Total/Date						8.65	0.04	8.61
2021/08/14	1 Andrea Chaliou Str., Engomi	12:31	4588118	798572	Cashier	AndreaChaliou	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/08/15	1 Andrea Chaliou Str., Engomi	10:52	4596040	654675	Cashier	AndreaChaliou	6.10	0.03	6.07

Merchant Standing Order Payment Report

2021/08/15	1 Andrea Chaliou Str., Engomi	14:40	4597298	784563	Cashier	AndreaChaliou	2.80	0.01	2.79
		Total/Branch					8.90	0.04	8.86
	Total/Date					8.90	0.04	8.86	
2021/08/16	1 Andrea Chaliou Str., Engomi	19:09	4608658	767466	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							23.65	0.11	23.54