



Number OF Transactions: 7
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 00862
 Date/Time: 2021/08/24 03:09
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	1 Andrea Chaliou Str., Engomi	21:07	4658393	393652	Cashier	AndreaChaliou	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/08/21	1 Andrea Chaliou Str., Engomi	21:24	4669197	947659	Cashier	AndreaChaliou	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Mikel Metro, Lakatamia	11:18	4664020	645578	Cashier	mikelmetro	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						6.40	0.04	6.36
2021/08/23	1 Andrea Chaliou Str., Engomi	16:16	4685247	889778	Cashier	AndreaChaliou	4.60	0.02	4.58

Merchant Standing Order Payment Report

2021/08/23	1 Andrea Chaliou Str., Engomi	18:49	4686584	358566	Cashier	AndreaChaliou	2.80	0.01	2.79
		18:50	4686594	747984	Cashier	AndreaChaliou	11.90	0.06	11.84
		Total/Branch					19.30	0.09	19.21
	Mikel Metro, Lakatamia	08:24	4679584	725458	Cashier	mikelmetro	15.50	0.08	15.42
		Total/Branch					15.50	0.08	15.42
	Total/Date						34.80	0.17	34.63
Total							44.70	0.23	44.47