



Number OF Transactions: 7
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 05393
 Date/Time: 2021/08/31 03:35
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	1 Andrea Chaliou Str., Engomi	12:30	4734349	489438	Cashier	AndreaChaliou	5.04	0.03	5.01
		14:07	4735323	543564	Cashier	AndreaChaliou	5.10	0.03	5.07
		Total/Branch					10.14	0.06	10.08
	Mikel Metro, Lakatamia	17:09	4737032	253373	Cashier	mikelmetro	6.30	0.03	6.27
		18:38	4737894	863473	Cashier	mikelmetro	5.80	0.03	5.77
		Total/Branch					12.10	0.06	12.04
	Total/Date						22.24	0.12	22.12

Merchant Standing Order Payment Report

2021/08/29	1 Andrea Chaliou Str., Engomi	12:35	4754793	726793	Cashier	AndreaChaliou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/08/30	1 Andrea Chaliou Str., Engomi	11:43	4765044	666754	Cashier	AndreaChaliou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Mikel Metro, Lakatamia	15:46	4767674	676355	Cashier	mikelmetro	12.30	0.06	12.24
		Total/Branch					12.30	0.06	12.24
	Total/Date						15.10	0.07	15.03
Total							40.14	0.20	39.94