



Number OF Transactions: 45
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	Mikel Metro, Lakatamia	11:21	4395430	865786	Cashier	mikelmetro	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/07/31	19 Stasinou Str., Nicosia	10:53	4409572	448248	Cashier	Station 1	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						2.60	0.01	2.59
2021/08/02	1 Andrea Chaliou Str., Engomi	14:53	4434262	966885	Cashier	AndreaChaliou	6.39	0.03	6.36
		Total/Branch					6.39	0.03	6.36
	Total/Date						6.39	0.03	6.36

Merchant Standing Order Payment Report

2021/08/03	1 Andrea Chaliou Str., Engomi	07:55	4447724	675538	Cashier	AndreaChaliou	5.60	0.03	5.57
		14:44	4453309	587634	Cashier	AndreaChaliou	3.80	0.02	3.78
		Total/Branch					9.40	0.05	9.35
	Mikel Metro, Lakatamia	08:10	4447807	754675	Cashier	mikelmetro	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						12.00	0.06	11.94
2021/08/05	Mikel Metro, Lakatamia	16:04	4479872	397248	Cashier	mikelmetro	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
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
	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

Merchant Standing Order Payment Report

2021/08/07	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	AndreaChal iou	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
2021/08/10	1 Andrea Chaliou Str., Engomi	10:15	4536860	536858	Cashier	AndreaChal iou	0.70	0.01	0.69
		14:59	4539683	777865	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Branch					5.74	0.04	5.70
	Total/Date						5.74	0.04	5.70
2021/08/12	19 Stasinou Str., Nicosia	12:17	4563796	658487	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Mikel Metro, Lakatamia	14:46	4565062	477829	Cashier	mikelmetro	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

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
		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
2021/08/18	1 Andrea Chaliou Str., Engomi	19:52	4634515	463478	Cashier	AndreaChaliou	4.50	0.02	4.48
		19:52	4634519	786563	Cashier	AndreaChaliou	4.50	0.02	4.48
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96

Merchant Standing Order Payment Report

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
		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
2021/08/24	1 Andrea Chaliou Str., Engomi	11:15	4697500	625727	Cashier	AndreaChaliou	4.40	0.02	4.38

Merchant Standing Order Payment Report

2021/08/24	1 Andrea Chaliou Str., Engomi	17:22	4700616	254378	Cashier	AndreaChaliou	5.10	0.03	5.07
		Total/Branch					9.50	0.05	9.45
	19 Stasinou Str., Nicosia	10:17	4696439	734355	Cashier	Station 1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						13.00	0.07	12.93
2021/08/26	1 Andrea Chaliou Str., Engomi	19:18	4725255	593334	Cashier	AndreaChaliou	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
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
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

Merchant Standing Order Payment Report

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							229.45	1.15	228.30