



Number OF Transactions: 7
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 00091
 Date/Time: 2021/09/16 03:08
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	1 Andrea Chaliou Str., Engomi	07:45	4976875	777566	Cashier	AndreaChaliou	2.70	0.01	2.69
		12:01	4979758	565794	Cashier	AndreaChaliou	0.70	0.01	0.69
		14:20	4980987	522723	Cashier	AndreaChaliou	5.04	0.03	5.01
		18:37	4983213	764685	Cashier	AndreaChaliou	3.50	0.02	3.48
		Total/Branch					11.94	0.07	11.87
	19 Stasinou Str., Nicosia	17:38	4982654	337554	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Mikel Metro, Lakatamia	15:37	4981595	977429	Cashier	mikelmetro	9.80	0.05	9.75

Merchant Standing Order Payment Report

2021/09/15	Mikel Metro, Lakatamia	16:02	4981788	789756	Cashier	mikelmetro	5.60	0.03	5.57
		Total/Branch					15.40	0.08	15.32
		Total/Date					30.14	0.16	29.98
Total							30.14	0.16	29.98