



Number OF Transactions: 69
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/10/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	1 Andrea Chaliou Str., Engomi	15:03	4784752	787944	Cashier	AndreaChaliou	5.04	0.03	5.01
		17:32	4786299	445393	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					10.64	0.06	10.58
	Mikel Metro, Lakatamia	08:04	4778290	268834	Cashier	mikelmetro	5.10	0.03	5.07
		09:39	4780363	873879	Cashier	mikelmetro	18.10	0.09	18.01
		Total/Branch					23.20	0.12	23.08
	Total/Date						33.84	0.18	33.66
2021/09/01	1 Andrea Chaliou Str., Engomi	14:47	4800278	733455	Cashier	AndreaChaliou	7.47	0.04	7.43
		Total/Branch					7.47	0.04	7.43

Merchant Standing Order Payment Report

2021/09/01	19 Stasinou Str., Nicosia	09:21	4796795	774298	Cashier	Station 1	2.80	0.01	2.79
		11:59	4798414	876827	Cashier	Station 1	3.20	0.02	3.18
		Total/Branch					6.00	0.03	5.97
	Mikel Metro, Lakatamia	15:56	4800907	257969	Cashier	mikelmetro	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						16.57	0.09	16.48
2021/09/02	1 Andrea Chaliou Str., Engomi	14:12	4816126	495245	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	19 Stasinou Str., Nicosia	10:50	4812942	589379	Cashier	Station 1	4.50	0.02	4.48
		15:36	4816958	969353	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					7.30	0.03	7.27
	Total/Date						12.34	0.06	12.28
2021/09/03	1 Andrea Chaliou Str., Engomi	13:21	4830164	755855	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Mikel Metro, Lakatamia	18:01	4833202	357393	Cashier	mikelmetro	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						9.94	0.05	9.89
2021/09/04	1 Andrea Chaliou Str., Engomi	13:38	4843365	737464	Cashier	AndreaChaliou	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/09/06	1 Andrea Chaliou Str., Engomi	14:08	4864181	282688	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Mikel Metro, Lakatamia	10:01	4859821	334773	Cashier	mikelmetro	8.10	0.04	8.06
		16:26	4865784	366798	Cashier	mikelmetro	4.60	0.02	4.58
		Total/Branch					12.70	0.06	12.64
	Total/Date						17.74	0.09	17.65
2021/09/07	1 Andrea Chaliou Str., Engomi	11:12	4878501	955766	Cashier	AndreaChaliou	5.40	0.03	5.37
		13:15	4879787	642693	Cashier	AndreaChaliou	3.80	0.02	3.78
		Total/Branch					9.20	0.05	9.15
	19 Stasinou Str., Nicosia	16:03	4881346	428349	Cashier	Station 1	3.60	0.02	3.58
		18:30	4883586	347554	Cashier	Station 1	2.80	0.01	2.79
		18:40	4883723	676368	Cashier	Station 1	1.90	0.01	1.89
		Total/Branch					8.30	0.04	8.26
	Total/Date						17.50	0.09	17.41
2021/09/09	1 Andrea Chaliou Str., Engomi	12:19	4904702	565299	Cashier	AndreaChaliou	2.60	0.01	2.59
		12:24	4904736	373885	Cashier	AndreaChaliou	1.80	0.01	1.79
		13:35	4905391	557665	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					9.44	0.05	9.39

Merchant Standing Order Payment Report

2021/09/09	19 Stasinou Str., Nicosia	17:13	4907392	846944	Cashier	Station 1	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						16.84	0.09	16.75
2021/09/10	1 Andrea Chaliou Str., Engomi	13:01	4916631	585787	Cashier	AndreaChaliou	10.08	0.05	10.03
		Total/Branch					10.08	0.05	10.03
	Total/Date						10.08	0.05	10.03
2021/09/12	19 Stasinou Str., Nicosia	11:34	4939801	983558	Cashier	Station 1	4.80	0.02	4.78
		15:39	4941880	444342	Cashier	Station 1	6.20	0.03	6.17
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2021/09/13	1 Andrea Chaliou Str., Engomi	13:25	4950257	658476	Cashier	AndreaChaliou	5.04	0.03	5.01
		14:21	4950810	336235	Cashier	AndreaChaliou	5.04	0.03	5.01
		16:54	4952214	878577	Cashier	AndreaChaliou	2.80	0.01	2.79
		16:54	4952222	667358	Cashier	AndreaChaliou	4.00	0.02	3.98
		Total/Branch					16.88	0.09	16.79
	Total/Date						16.88	0.09	16.79
2021/09/14	1 Andrea Chaliou Str., Engomi	12:32	4967466	674747	Cashier	AndreaChaliou	2.70	0.01	2.69

Merchant Standing Order Payment Report

2021/09/14	1 Andrea Chaliou Str., Engomi	17:15	4970515	287938	Cashier	AndreaChaliou	5.00	0.02	4.98
		Total/Branch					7.70	0.03	7.67
		Total/Date					7.70	0.03	7.67
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
		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
2021/09/16	1 Andrea Chaliou Str., Engomi	09:22	4989987	344588	Cashier	AndreaChaliou	8.40	0.04	8.36
		13:09	4992499	624274	Cashier	AndreaChaliou	4.05	0.02	4.03
		Total/Branch					12.45	0.06	12.39

Merchant Standing Order Payment Report

2021/09/16	19 Stasinou Str., Nicosia	18:00	4995118	522783	Cashier	Station 1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						17.85	0.09	17.76
2021/09/17	1 Andrea Chaliou Str., Engomi	14:01	5004659	453748	Cashier	AndreaChaliou	3.42	0.02	3.40
		Total/Branch					3.42	0.02	3.40
	19 Stasinou Str., Nicosia	09:44	5001919	852433	Cashier	Station 1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						4.92	0.03	4.89
2021/09/19	1 Andrea Chaliou Str., Engomi	09:03	5023929	687273	Cashier	AndreaChaliou	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Mikel Metro, Lakatamia	09:07	5023953	476732	Cashier	mikelmetro	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						7.60	0.04	7.56
2021/09/20	1 Andrea Chaliou Str., Engomi	13:21	5036718	477839	Cashier	AndreaChaliou	7.29	0.04	7.25
		13:57	5037036	426945	Cashier	AndreaChaliou	4.32	0.02	4.30
		Total/Branch					11.61	0.06	11.55

Merchant Standing Order Payment Report

2021/09/20	Mikel Metro, Lakatamia	12:52	5036426	554839	Cashier	mikelmetro	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						16.21	0.08	16.13
2021/09/21	1 Andrea Chaliou Str., Engomi	13:44	5052285	382324	Cashier	AndreaChal iou	7.47	0.04	7.43
		Total/Branch					7.47	0.04	7.43
	Total/Date						7.47	0.04	7.43
2021/09/23	19 Stasinou Str., Nicosia	18:23	5080402	427737	Cashier	Station 1	2.80	0.01	2.79
		20:23	5082214	689284	Cashier	Station 1	4.90	0.02	4.88
		Total/Branch					7.70	0.03	7.67
	Total/Date						7.70	0.03	7.67
2021/09/24	Mikel Metro, Lakatamia	07:54	5086794	772339	Cashier	mikelmetro	2.80	0.01	2.79
		08:55	5087645	524546	Cashier	mikelmetro	2.90	0.01	2.89
		Total/Branch					5.70	0.02	5.68
	Total/Date						5.70	0.02	5.68
2021/09/25	1 Andrea Chaliou Str., Engomi	19:48	5107217	997595	Cashier	AndreaChal iou	2.70	0.01	2.69
		20:38	5107590	367828	Cashier	AndreaChal iou	8.50	0.04	8.46
		22:20	5108170	694426	Cashier	AndreaChal iou	3.00	0.02	2.98
	Total/Branch						14.20	0.07	14.13

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2021/09/25	Mikel Metro, Lakatamia	12:31	5102882	463465	Cashier	mikelmetro	8.90	0.04	8.86
		Total/Branch					8.90	0.04	8.86
	Total/Date						23.10	0.11	22.99
2021/09/26	1 Andrea Chaliou Str., Engomi	16:54	5114146	567534	Cashier	AndreaChal iou	0.70	0.01	0.69
		Total/Branch					0.70	0.01	0.69
	Total/Date						0.70	0.01	0.69
2021/09/27	1 Andrea Chaliou Str., Engomi	14:37	5121841	365482	Cashier	AndreaChal iou	5.04	0.03	5.01
		14:41	5121886	954357	Cashier	AndreaChal iou	1.90	0.01	1.89
		Total/Branch					6.94	0.04	6.90
	Total/Date						6.94	0.04	6.90
2021/09/28	1 Andrea Chaliou Str., Engomi	13:44	5139315	599578	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Mikel Metro, Lakatamia	13:39	5139243	788735	Cashier	mikelmetro	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						7.84	0.04	7.80
2021/09/29	1 Andrea Chaliou Str., Engomi	11:01	5151305	337836	Cashier	AndreaChal iou	3.69	0.02	3.67
		14:23	5154415	778496	Cashier	AndreaChal iou	5.04	0.03	5.01

Merchant Standing Order Payment Report

2021/09/29	1 Andrea Chaliou Str., Engomi	22:39	5159794	958852	Cashier	AndreaChaliou	7.10	0.04	7.06
		Total/Branch					15.83	0.09	15.74
	Total/Date						15.83	0.09	15.74
Total							324.73	1.66	323.07