



Number OF Transactions: 9
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 40264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	1 Andrea Chaliou Str., Engomi	07:23	5371317	474445	Cashier	AndreaChaliou	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Mikel Metro, Lakatamia	16:13	5377445	737883	Cashier	mikelmetro	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						5.80	0.02	5.78
2021/10/16	1 Andrea Chaliou Str., Engomi	11:42	5387114	566783	Cashier	AndreaChaliou	5.80	0.03	5.77
		15:10	5390001	533944	Cashier	AndreaChaliou	8.60	0.04	8.56
		Total/Branch					14.40	0.07	14.33

Merchant Standing Order Payment Report

2021/10/16	Mikel Metro, Lakatamia	11:17	5386752	378834	Cashier	mikelmetro	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						21.00	0.10	20.90
2021/10/17	1 Andrea Chaliou Str., Engomi	16:23	5400523	958245	Cashier	AndreaChal iou	2.70	0.01	2.69
		16:24	5400540	657736	Cashier	AndreaChal iou	4.20	0.02	4.18
		Total/Branch					6.90	0.03	6.87
	19 Stasinou Str., Nicosia	09:06	5396567	686484	Cashier	Station 1	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						13.50	0.06	13.44
2021/10/18	1 Andrea Chaliou Str., Engomi	07:52	5405970	367272	Cashier	AndreaChal iou	2.61	0.01	2.60
		Total/Branch					2.61	0.01	2.60
	Total/Date						2.61	0.01	2.60
Total							42.91	0.19	42.72