



Number OF Transactions: 54
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	19 Stasinou Str., Nicosia	15:43	5170088	859723	Cashier	Station 1	8.80	0.04	8.76
		Total/Branch					8.80	0.04	8.76
	Mikel Metro, Lakatamia	17:09	5171197	268878	Cashier	mikelmetro	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
	Total/Date						14.70	0.07	14.63
2021/10/01	1 Andrea Chaliou Str., Engomi	11:32	5181646	523523	Cashier	AndreaChaliou	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	19 Stasinou Str., Nicosia	17:30	5185647	366898	Cashier	Station 1	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
	Total/Date						13.50	0.07	13.43

Merchant Standing Order Payment Report

2021/10/02	Mikel Metro, Lakatamia	11:33	5193240	863384	Cashier	mikelmetro	8.30	0.04	8.26
		Total/Branch					8.30	0.04	8.26
		Total/Date					8.30	0.04	8.26
2021/10/04	1 Andrea Chaliou Str., Engomi	13:15	5215232	543572	Cashier	AndreaChal iou	2.61	0.01	2.60
		18:21	5218755	345743	Cashier	AndreaChal iou	1.60	0.01	1.59
		19:07	5219277	454762	Cashier	AndreaChal iou	5.80	0.03	5.77
		19:18	5219407	769842	Cashier	AndreaChal iou	2.30	0.01	2.29
		Total/Branch					12.31	0.06	12.25
		Total/Date					12.31	0.06	12.25
2021/10/06	1 Andrea Chaliou Str., Engomi	08:58	5250836	772468	Cashier	AndreaChal iou	3.30	0.02	3.28
		09:00	5250849	934357	Cashier	AndreaChal iou	0.70	0.01	0.69
		10:45	5251742	899925	Cashier	AndreaChal iou	7.11	0.04	7.07
		10:48	5251777	944736	Cashier	AndreaChal iou	6.39	0.03	6.36
		Total/Branch					17.50	0.10	17.40
		Total/Date					17.50	0.10	17.40

Merchant Standing Order Payment Report

2021/10/07	1 Andrea Chaliou Str., Engomi	08:41	5267861	478985	Cashier	AndreaChaliou	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
	19 Stasinou Str., Nicosia	18:19	5274391	363755	Cashier	Station 1	7.60	0.04	7.56
		Total/Branch					7.60	0.04	7.56
	Total/Date						13.50	0.07	13.43
2021/10/08	1 Andrea Chaliou Str., Engomi	12:01	5283454	379473	Cashier	AndreaChaliou	5.22	0.03	5.19
		16:34	5286468	326464	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					10.82	0.06	10.76
	Mikel Metro, Lakatamia	15:55	5285981	398248	Cashier	mikelmetro	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						15.42	0.08	15.34
2021/10/09	1 Andrea Chaliou Str., Engomi	10:01	5295789	346949	Cashier	AndreaChaliou	2.20	0.01	2.19
		22:40	5304101	564348	Cashier	AndreaChaliou	5.20	0.03	5.17
		Total/Branch					7.40	0.04	7.36
	Mikel Metro, Lakatamia	08:28	5294974	763554	Cashier	mikelmetro	5.10	0.03	5.07
		09:13	5295326	244677	Cashier	mikelmetro	4.70	0.02	4.68

Merchant Standing Order Payment Report

2021/10/09	Mikel Metro, Lakatamia	10:46	5296406	686948	Cashier	mikelmetro	9.60	0.05	9.55
		Total/Branch					19.40	0.10	19.30
	Total/Date						26.80	0.14	26.66
2021/10/10	1 Andrea Chaliou Str., Engomi	08:35	5306511	484926	Cashier	AndreaChal iou	2.50	0.01	2.49
		08:36	5306520	295843	Cashier	AndreaChal iou	0.70	0.01	0.69
		09:18	5306753	279559	Cashier	AndreaChal iou	5.90	0.03	5.87
		18:41	5311473	733455	Cashier	AndreaChal iou	8.60	0.04	8.56
		Total/Branch					17.70	0.09	17.61
	Total/Date						17.70	0.09	17.61
2021/10/11	1 Andrea Chaliou Str., Engomi	22:44	5325466	287837	Cashier	AndreaChal iou	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/10/13	Mikel Metro, Lakatamia	16:55	5351884	483884	Cashier	mikelmetro	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/10/14	Mikel Metro, Lakatamia	12:16	5362439	523434	Cashier	mikelmetro	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77

Merchant Standing Order Payment Report

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
	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	AndreaChaliou	2.70	0.01	2.69
		16:24	5400540	657736	Cashier	AndreaChaliou	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

Merchant Standing Order Payment Report

2021/10/18	1 Andrea Chaliou Str., Engomi	07:52	5405970	367272	Cashier	AndreaChaliou	2.61	0.01	2.60
		Total/Branch					2.61	0.01	2.60
	Total/Date						2.61	0.01	2.60
2021/10/19	1 Andrea Chaliou Str., Engomi	10:54	5425041	457457	Cashier	AndreaChaliou	4.90	0.02	4.88
		12:33	5425909	986837	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					10.50	0.05	10.45
	19 Stasinou Str., Nicosia	17:28	5428695	989677	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Mikel Metro, Lakatamia	17:38	5428818	953454	Cashier	mikelmetro	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						16.30	0.08	16.22
2021/10/21	1 Andrea Chaliou Str., Engomi	07:19	5449234	333477	Cashier	AndreaChaliou	2.88	0.01	2.87
		16:48	5455448	725437	Cashier	AndreaChaliou	2.90	0.01	2.89
		Total/Branch					5.78	0.02	5.76
	19 Stasinou Str., Nicosia	12:40	5453192	564427	Cashier	Station 1	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						10.28	0.04	10.24

Merchant Standing Order Payment Report

2021/10/22	1 Andrea Chaliou Str., Engomi	22:41	5472026	754675	Cashier	AndreaChaliou	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	19 Stasinou Str., Nicosia	19:26	5470595	796869	Cashier	Station 1	4.80	0.02	4.78
		21:09	5471529	344698	Cashier	Station 1	5.60	0.03	5.57
		Total/Branch					10.40	0.05	10.35
	Total/Date						17.80	0.09	17.71
2021/10/23	19 Stasinou Str., Nicosia	11:41	5478117	574637	Cashier	Station 1	3.04	0.02	3.02
		Total/Branch					3.04	0.02	3.02
	Mikel Metro, Lakatamia	17:08	5481908	348424	Cashier	mikelmetro	15.40	0.08	15.32
		Total/Branch					15.40	0.08	15.32
	Total/Date						18.44	0.10	18.34
2021/10/25	1 Andrea Chaliou Str., Engomi	10:23	5497170	532453	Cashier	AndreaChaliou	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/10/27	1 Andrea Chaliou Str., Engomi	10:06	5527790	546755	Cashier	AndreaChaliou	5.80	0.03	5.77
		16:04	5532550	775244	Cashier	AndreaChaliou	7.20	0.04	7.16
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
Total							280.16	1.39	278.77