



Number OF Transactions: 9
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 26235
 Date/Time: 2021/11/02 03:54
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	19 Stasinou Str., Nicosia	16:23	5545821	857368	Cashier	Station 1	6.50	0.03	6.47
		18:05	5546910	234748	Cashier	Station 1	11.20	0.06	11.14
		18:18	5547020	396555	Cashier	Station 1	1.80	0.01	1.79
		Total/Branch					19.50	0.10	19.40
	Total/Date						19.50	0.10	19.40
2021/10/29	1 Andrea Chaliou Str., Engomi	07:47	5551322	333498	Cashier	AndreaChaliou	2.40	0.01	2.39
		12:43	5556738	885832	Cashier	AndreaChaliou	4.32	0.02	4.30
		22:42	5563802	687468	Cashier	AndreaChaliou	2.90	0.01	2.89
		Total/Branch					9.62	0.04	9.58
	Total/Date						9.62	0.04	9.58

Merchant Standing Order Payment Report

2021/10/30	1 Andrea Chaliou Str., Engomi	16:15	5579376	679368	Cashier	AndreaChaliou	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	19 Stasinou Str., Nicosia	15:46	5579020	338224	Cashier	Station 1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						11.60	0.06	11.54
2021/11/01	1 Andrea Chaliou Str., Engomi	13:00	5602549	577233	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	Total/Date						5.04	0.03	5.01
Total							45.76	0.23	45.53