

Merchant Standing Order Payment Report



Number OF Transactions: 6
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 52733
Date/Time: 2021/11/12 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	1 Andrea Chaliou Str., Engomi	15:58	5763141	625427	Cashier	AndreaChaliou	6.40	0.03	6.37
		Total/Branch					6.40	0.03	6.37
	19 Stasinou Str., Nicosia	09:23	5758144	834797	Cashier	Station 1	6.40	0.03	6.37
		15:28	5762778	474466	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					9.30	0.04	9.26
	Mikel Metro, Lakatamia	09:13	5758027	428342	Cashier	mikelmetro	2.90	0.01	2.89
		09:28	5758188	975956	Cashier	mikelmetro	2.90	0.01	2.89
		17:45	5764460	775623	Cashier	mikelmetro	6.20	0.03	6.17
		Total/Branch					12.00	0.05	11.95
	Total/Date						27.70	0.12	27.58
Total							27.70	0.12	27.58