



Number OF Transactions: 8
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 38872
 Date/Time: 2021/11/16 03:22
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	1 Andrea Chaliou Str., Engomi	12:23	5775595	346524	Cashier	AndreaChaliou	0.70	0.01	0.69
		14:27	5777019	736556	Cashier	AndreaChaliou	5.04	0.03	5.01
		22:39	5782341	525337	Cashier	AndreaChaliou	3.70	0.02	3.68
		Total/Branch					9.44	0.06	9.38
	Mikel Metro, Lakatamia	18:09	5779706	878597	Cashier	mikelmetro	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						12.24	0.07	12.17
2021/11/14	19 Stasinou Str., Nicosia	11:45	5800692	755977	Cashier	Station 1	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/11/14	19 Stasinou Str., Nicosia	11:50	5800723	345594	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					5.70	0.02	5.68
	Total/Date						5.70	0.02	5.68
2021/11/15	1 Andrea Chaliou Str., Engomi	12:44	5814032	244458	Cashier	AndreaChaliou	6.75	0.03	6.72
		Total/Branch					6.75	0.03	6.72
	Mikel Metro, Lakatamia	08:35	5809758	446776	Cashier	mikelmetro	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						9.65	0.04	9.61
Total							27.59	0.13	27.46