



Number OF Transactions: 51
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	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

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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
2021/11/02	19 Stasinou Str., Nicosia	16:49	5628020	967342	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Mikel Metro, Lakatamia	07:52	5619607	469476	Cashier	mikelmetro	4.40	0.02	4.38
		14:50	5626698	467683	Cashier	mikelmetro	2.80	0.01	2.79
		16:14	5627623	776984	Cashier	mikelmetro	4.80	0.02	4.78
		Total/Branch					12.00	0.05	11.95
	Total/Date						14.90	0.06	14.84
2021/11/03	19 Stasinou Str., Nicosia	17:07	5644593	479484	Cashier	Station 1	2.90	0.01	2.89
		17:52	5645073	977688	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					5.80	0.02	5.78
	Total/Date						5.80	0.02	5.78

Merchant Standing Order Payment Report

2021/11/04	1 Andrea Chaliou Str., Engomi	09:34	5653488	466889	Cashier	AndreaChaliou	3.40	0.02	3.38
		15:25	5658166	333382	Cashier	AndreaChaliou	16.60	0.08	16.52
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/11/06	1 Andrea Chaliou Str., Engomi	22:41	5693647	993648	Cashier	AndreaChaliou	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	19 Stasinou Str., Nicosia	14:56	5688825	865786	Cashier	Station 1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						8.70	0.04	8.66
2021/11/08	Mikel Metro, Lakatamia	10:43	5709225	349975	Cashier	mikelmetro	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
2021/11/09	1 Andrea Chaliou Str., Engomi	13:18	5732508	687573	Cashier	AndreaChaliou	10.08	0.05	10.03
		15:03	5733518	546475	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					15.12	0.08	15.04
	Total/Date						15.12	0.08	15.04
2021/11/10	1 Andrea Chaliou Str., Engomi	11:27	5745732	383895	Cashier	AndreaChaliou	6.75	0.03	6.72
		15:43	5748604	838736	Cashier	AndreaChaliou	8.40	0.04	8.36
		Total/Branch					15.15	0.07	15.08

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2021/11/10	19 Stasinou Str., Nicosia	20:14	5751638	683656	Cashier	Station 1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						20.75	0.10	20.65
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
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

Merchant Standing Order Payment Report

2021/11/12	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
		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	AndreaChal iou	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
2021/11/16	1 Andrea Chaliou Str., Engomi	12:31	5831697	747363	Cashier	AndreaChal iou	4.50	0.02	4.48
		13:52	5832598	867378	Cashier	AndreaChal iou	5.04	0.03	5.01
		Total/Branch					9.54	0.05	9.49
	Total/Date						9.54	0.05	9.49
2021/11/18	Mikel Metro, Lakatamia	10:02	5858535	366788	Cashier	mikelmetro	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/11/20	Mikel Metro, Lakatamia	15:29	5892069	943666	Cashier	mikelmetro	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/11/21	1 Andrea Chaliou Str., Engomi	09:00	5898574	344442	Cashier	AndreaChal iou	3.10	0.02	3.08
		09:01	5898579	789756	Cashier	AndreaChal iou	0.70	0.01	0.69
		Total/Branch					3.80	0.03	3.77
		Total/Date					3.80	0.03	3.77
2021/11/23	1 Andrea Chaliou Str., Engomi	07:18	5924531	658327	Cashier	AndreaChal iou	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	19 Stasinou Str., Nicosia	18:30	5933388	788885	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						5.70	0.02	5.68
2021/11/24	1 Andrea Chaliou Str., Engomi	12:40	5943581	929387	Cashier	AndreaChal iou	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18

Merchant Standing Order Payment Report

2021/11/25	1 Andrea Chaliou Str., Engomi	08:34	5954985	766235	Cashier	AndreaChaliou	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
2021/11/26	1 Andrea Chaliou Str., Engomi	09:34	5972011	654575	Cashier	AndreaChaliou	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/11/27	1 Andrea Chaliou Str., Engomi	11:24	5988591	349975	Cashier	AndreaChaliou	9.80	0.05	9.75
		Total/Branch					9.80	0.05	9.75
	Total/Date						9.80	0.05	9.75
Total							249.46	1.20	248.26