



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 21059
 Date/Time: 2021/12/08 03:58
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	1 Andrea Chaliou Str., Engomi	14:05	6168572	932684	Cashier	AndreaChaliou	5.60	0.03	5.57
		14:17	6168718	694635	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					10.64	0.06	10.58
	19 Stasinou Str., Nicosia	10:49	6163007	439453	Cashier	Station 1	12.20	0.06	12.14
		Total/Branch					12.20	0.06	12.14
	Total/Date						22.84	0.12	22.72
Total							22.84	0.12	22.72