



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 17522
 Date/Time: 2021/12/16 03:41
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	1 Andrea Chaliou Str., Engomi	13:52	6284753	565933	Cashier	AndreaChaliou	5.04	0.03	5.01
		13:53	6284763	483355	Cashier	AndreaChaliou	0.63	0.01	0.62
		Total/Branch					5.67	0.04	5.63
	Total/Date						5.67	0.04	5.63
2021/12/15	19 Stasinou Str., Nicosia	09:00	6294059	759438	Cashier	Station 1	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
Total							11.97	0.07	11.90