



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 01538
 Date/Time: 2022/01/26 03:25
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	19, Stasinou Str., Engomi	09:44	6875264	864474	Cashier	Station 1	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2022/01/23	19, Stasinou Str., Engomi	13:05	6907024	648448	Cashier	Station 1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
2022/01/24	19, Stasinou Str., Engomi	12:58	6921046	478776	Cashier	Station 1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
		Total/Date					1.60	0.01	1.59
Total							11.60	0.06	11.54