



Number OF Transactions: 4
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20539
Date/Time: 2022/02/08 04:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	1, Andrea Charilaou Str., Engomi	15:30	7142280	448256	Cashier	AndreaChal iou	5.90	0.03	5.87
		21:14	7147032	444428	Cashier	AndreaChal iou	5.30	0.03	5.27
		Total/Branch					11.20	0.06	11.14
	Total/Date						11.20	0.06	11.14
2022/02/07	1, Andrea Charilaou Str., Engomi	07:08	7163496	857583	Cashier	AndreaChal iou	3.20	0.02	3.18
		08:26	7164245	329447	Cashier	AndreaChal iou	3.40	0.02	3.38
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
Total							17.80	0.10	17.70