



Number OF Transactions: 2
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 06727
 Date/Time: 2021/06/08 03:35
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	1 Andrea Chaliou Str., Engomi	12:57	3695845	723358	Cashier	AndreaChaliou	4.77	0.02	4.75
		Total/Branch					4.77	0.02	4.75
	Total/Date						4.77	0.02	4.75
2021/06/07	1 Andrea Chaliou Str., Engomi	10:37	3727121	682575	Cashier	AndreaChaliou	2.34	0.01	2.33
		Total/Branch					2.34	0.01	2.33
	Total/Date						2.34	0.01	2.33
Total							7.11	0.03	7.08