



Number OF Transactions: 2
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 00612
 Date/Time: 2021/07/16 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
2021/07/15	1 Andrea Chaliou Str., Engomi	12:42	4220441	489438	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	19 Stasinou Str., Nicosia	08:11	4216524	873253	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						8.50	0.04	8.46
Total							8.50	0.04	8.46