



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 08844
 Date/Time: 2021/07/21 03:48
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/20	1 Andrea Chaliou Str., Engomi	13:28	4277768	845649	Cashier	AndreaChaliou	3.87	0.02	3.85
		14:50	4278437	387238	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					8.91	0.05	8.86
	19 Stasinou Str., Nicosia	15:43	4278893	366798	Cashier	Station 1	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						11.61	0.06	11.55
Total							11.61	0.06	11.55