



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 22491
 Date/Time: 2021/09/01 03:45
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	1 Andrea Chaliou Str., Engomi	15:03	4784752	787944	Cashier	AndreaChaliou	5.04	0.03	5.01
		17:32	4786299	445393	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					10.64	0.06	10.58
	Mikel Metro, Lakatamia	08:04	4778290	268834	Cashier	mikelmetro	5.10	0.03	5.07
		09:39	4780363	873879	Cashier	mikelmetro	18.10	0.09	18.01
		Total/Branch					23.20	0.12	23.08
	Total/Date						33.84	0.18	33.66
Total							33.84	0.18	33.66