



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 50903
 Date/Time: 2021/09/10 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/09	1 Andrea Chaliou Str., Engomi	12:19	4904702	565299	Cashier	AndreaChaliou	2.60	0.01	2.59
		12:24	4904736	373885	Cashier	AndreaChaliou	1.80	0.01	1.79
		13:35	4905391	557665	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					9.44	0.05	9.39
	19 Stasinou Str., Nicosia	17:13	4907392	846944	Cashier	Station 1	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						16.84	0.09	16.75
Total							16.84	0.09	16.75