



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 16605
 Date/Time: 2021/09/17 03:16
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	1 Andrea Chaliou Str., Engomi	09:22	4989987	344588	Cashier	AndreaChaliou	8.40	0.04	8.36
		13:09	4992499	624274	Cashier	AndreaChaliou	4.05	0.02	4.03
		Total/Branch					12.45	0.06	12.39
	19 Stasinou Str., Nicosia	18:00	4995118	522783	Cashier	Station 1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						17.85	0.09	17.76
Total							17.85	0.09	17.76