



Number OF Transactions: 2
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 36366
 Date/Time: 2021/10/08 03:37
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/07	1 Andrea Chaliou Str., Engomi	08:41	5267861	478985	Cashier	AndreaChaliou	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
	19 Stasinou Str., Nicosia	18:19	5274391	363755	Cashier	Station 1	7.60	0.04	7.56
		Total/Branch					7.60	0.04	7.56
	Total/Date						13.50	0.07	13.43
	Total						13.50	0.07	13.43