



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 32276
 Date/Time: 2021/10/22 03:38
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	1 Andrea Chaliou Str., Engomi	07:19	5449234	333477	Cashier	AndreaChaliou	2.88	0.01	2.87
		16:48	5455448	725437	Cashier	AndreaChaliou	2.90	0.01	2.89
		Total/Branch					5.78	0.02	5.76
	19 Stasinou Str., Nicosia	12:40	5453192	564427	Cashier	Station 1	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						10.28	0.04	10.24
Total							10.28	0.04	10.24