



Number OF Transactions: 3
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 44735
Date/Time: 2021/06/23 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/22	1 Andrea Chaliou Str., Engomi	13:45	3915879	257969	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	19 Stasinou Str., Nicosia	10:09	3911856	378889	Cashier	Station 1	2.80	0.01	2.79
		11:50	3914846	623454	Cashier	Station 1	5.30	0.03	5.27
		Total/Branch					8.10	0.04	8.06
	Total/Date						13.14	0.07	13.07
Total							13.14	0.07	13.07