



Number OF Transactions: 3
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	Mikel Metro, Lakatamia	11:21	4395430	865786	Cashier	mikelmetro	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/07/31	19 Stasinou Str., Nicosia	10:53	4409572	448248	Cashier	Station 1	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						2.60	0.01	2.59
2021/08/02	1 Andrea Chaliou Str., Engomi	14:53	4434262	966885	Cashier	AndreaChaliou	6.39	0.03	6.36
		Total/Branch					6.39	0.03	6.36
	Total/Date						6.39	0.03	6.36
Total							15.99	0.08	15.91