



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 48929
 Date/Time: 2021/09/02 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	1 Andrea Chaliou Str., Engomi	14:47	4800278	733455	Cashier	AndreaChaliou	7.47	0.04	7.43
		Total/Branch					7.47	0.04	7.43
	19 Stasinou Str., Nicosia	09:21	4796795	774298	Cashier	Station 1	2.80	0.01	2.79
		11:59	4798414	876827	Cashier	Station 1	3.20	0.02	3.18
		Total/Branch					6.00	0.03	5.97
	Mikel Metro, Lakatamia	15:56	4800907	257969	Cashier	mikelmetro	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						16.57	0.09	16.48
Total							16.57	0.09	16.48