



Number OF Transactions: 3
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01824
Date/Time: 2021/09/03 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	1 Andrea Chaliou Str., Engomi	14:12	4816126	495245	Cashier	AndreaChaliou	5.04	0.03	5.01
		Total/Branch					5.04	0.03	5.01
	19 Stasinou Str., Nicosia	10:50	4812942	589379	Cashier	Station 1	4.50	0.02	4.48
		15:36	4816958	969353	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					7.30	0.03	7.27
	Total/Date						12.34	0.06	12.28
Total							12.34	0.06	12.28