



Number OF Transactions: 2
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	19 Stasinou Str., Nicosia	15:43	5170088	859723	Cashier	Station 1	8.80	0.04	8.76
		Total/Branch					8.80	0.04	8.76
	Mikel Metro, Lakatamia	17:09	5171197	268878	Cashier	mikelmetro	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
	Total/Date						14.70	0.07	14.63
Total							14.70	0.07	14.63