



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 05745
 Date/Time: 2021/10/20 03:32
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	1 Andrea Chaliou Str., Engomi	10:54	5425041	457457	Cashier	AndreaChaliou	4.90	0.02	4.88
		12:33	5425909	986837	Cashier	AndreaChaliou	5.60	0.03	5.57
		Total/Branch					10.50	0.05	10.45
	19 Stasinou Str., Nicosia	17:28	5428695	989677	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Mikel Metro, Lakatamia	17:38	5428818	953454	Cashier	mikelmetro	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						16.30	0.08	16.22
Total							16.30	0.08	16.22