



Number OF Transactions: 4
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 04227
 Date/Time: 2021/11/03 03:05
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	19 Stasinou Str., Nicosia	16:49	5628020	967342	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Mikel Metro, Lakatamia	07:52	5619607	469476	Cashier	mikelm metro	4.40	0.02	4.38
		14:50	5626698	467683	Cashier	mikelm metro	2.80	0.01	2.79
		16:14	5627623	776984	Cashier	mikelm metro	4.80	0.02	4.78
		Total/Branch					12.00	0.05	11.95
	Total/Date						14.90	0.06	14.84
Total							14.90	0.06	14.84