



Number OF Transactions: 3
Beneficiary Name: TASTRIA LTD
Beneficiary IBAN: CY37002001950000357024875313
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	1 Andrea Chaliou Str., Engomi	22:41	5693647	993648	Cashier	AndreaChaliou	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	19 Stasinou Str., Nicosia	14:56	5688825	865786	Cashier	Station 1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						8.70	0.04	8.66
2021/11/08	Mikel Metro, Lakatamia	10:43	5709225	349975	Cashier	mikelmetro	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
Total							15.00	0.07	14.93