



Number OF Transactions: 3
 Beneficiary Name: TASTRIA LTD
 Beneficiary IBAN: CY37002001950000357024875313
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 55948
 Date/Time: 2021/11/23 04:04
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	Mikel Metro, Lakatamia	15:29	5892069	943666	Cashier	mikelmetro	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/11/21	1 Andrea Chaliou Str., Engomi	09:00	5898574	344442	Cashier	AndreaChaliou	3.10	0.02	3.08
		09:01	5898579	789756	Cashier	AndreaChaliou	0.70	0.01	0.69
		Total/Branch					3.80	0.03	3.77
	Total/Date						3.80	0.03	3.77
Total							9.50	0.06	9.44