



Number OF Transactions: 3
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/02	Stavrou Anevue 56, Nicosia 2035	19:11	6587475	988897	Cashier	cashier	40.15	0.14	40.01
		Total/Branch					40.15	0.14	40.01
		Total/Date					40.15	0.14	40.01
2022/01/03	Stavrou Anevue 56, Nicosia 2035	13:14	6597437	378372	Cashier	cashier	9.30	0.03	9.27
		19:49	6603524	994554	Cashier	cashier	28.30	0.10	28.20
		Total/Branch					37.60	0.13	37.47
		Total/Date					37.60	0.13	37.47
Total							77.75	0.27	77.48