



Number OF Transactions: 5
 Beneficiary Name: TOGO BY OCCHIO LTD
 Beneficiary IBAN: CY56002001950000357028020487
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 25384
 Date/Time: 2022/01/11 03:28
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/08	Stavrou Anevue 56, Nicosia 2035	12:20	6677866	324682	Cashier	cashier	10.00	0.03	9.97
		20:59	6684852	437858	Cashier	cashier	10.00	0.03	9.97
		21:00	6684862	443798	Cashier	cashier	27.65	0.09	27.56
		Total/Branch					47.65	0.15	47.50
	Total/Date						47.65	0.15	47.50
2022/01/09	Stavrou Anevue 56, Nicosia 2035	09:54	6689073	574428	Cashier	cashier	5.50	0.02	5.48
		09:57	6689120	458665	Cashier	cashier	5.50	0.02	5.48
		Total/Branch					11.00	0.04	10.96
	Total/Date						11.00	0.04	10.96
Total							58.65	0.19	58.46