



Number OF Transactions: 3
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/14	Stavrou Anevue 56, Nicosia 2035	19:19	6777175	888656	Cashier	cashier	11.00	0.00	0.04	10.96
		21:16	6778630	636872	Cashier	cashier	19.15	0.95	0.07	20.03
		Total/Branch					30.15	0.95	0.11	30.99
	Total/Date						30.15	0.95	0.11	30.99
2022/01/17	Stavrou Anevue 56, Nicosia 2035	19:20	6816264	826883	Cashier	cashier	9.30	0.00	0.03	9.27
		Total/Branch					9.30	0.00	0.03	9.27
	Total/Date						9.30	0.00	0.03	9.27
Total							39.45	0.95	0.14	40.26