



Number OF Transactions: 4
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Stavrou Anevve 56, Nicosia 2035	18:49	6883139	357554	Cashier	cashier	20.00	0.07	19.93
		18:50	6883158	554762	Cashier	cashier	25.95	0.09	25.86
		20:30	6884273	732664	Cashier	cashier	5.50	0.02	5.48
		Total/Branch					51.45	0.18	51.27
	Total/Date						51.45	0.18	51.27
2022/01/23	Stavrou Anevve 56, Nicosia 2035	18:38	6910616	467762	Cashier	cashier	18.80	0.06	18.74
		Total/Branch					18.80	0.06	18.74
	Total/Date						18.80	0.06	18.74
Total							70.25	0.24	70.01