



Number OF Transactions: 23
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/02	Stavrou Anevve 56, Nicosia 2035	19:11	6587475	988897	Cashier	cashier	40.15	0.00	0.14	40.01
		Total/Branch					40.15	0.00	0.14	40.01
		Total/Date					40.15	0.00	0.14	40.01
2022/01/03	Stavrou Anevve 56, Nicosia 2035	13:14	6597437	378372	Cashier	cashier	9.30	0.00	0.03	9.27
		19:49	6603524	994554	Cashier	cashier	28.30	0.00	0.10	28.20
		Total/Branch					37.60	0.00	0.13	37.47
		Total/Date					37.60	0.00	0.13	37.47
2022/01/05	Stavrou Anevve 56, Nicosia 2035	19:27	6640810	424445	Cashier	cashier	4.00	0.00	0.01	3.99
		19:28	6640817	627929	Cashier	cashier	3.00	0.00	0.01	2.99

Merchant Standing Order Payment Report

2022/01/05	Stavrou Anevve 56, Nicosia 2035	19:30	6640848	474576	Cashier	cashier	5.00	0.00	0.02	4.98
		Total/Branch					12.00	0.00	0.04	11.96
		Total/Date					12.00	0.00	0.04	11.96
2022/01/08	Stavrou Anevve 56, Nicosia 2035	12:20	6677866	324682	Cashier	cashier	10.00	0.00	0.03	9.97
		20:59	6684852	437858	Cashier	cashier	10.00	0.00	0.03	9.97
		21:00	6684862	443798	Cashier	cashier	27.65	0.00	0.09	27.56
		Total/Branch					47.65	0.00	0.15	47.50
		Total/Date					47.65	0.00	0.15	47.50
2022/01/09	Stavrou Anevve 56, Nicosia 2035	09:54	6689073	574428	Cashier	cashier	5.50	0.00	0.02	5.48
		09:57	6689120	458665	Cashier	cashier	5.50	0.00	0.02	5.48
		Total/Branch					11.00	0.00	0.04	10.96
		Total/Date					11.00	0.00	0.04	10.96
2022/01/14	Stavrou Anevve 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 Anevve 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
2022/01/19	Stavrou Anevve 56, Nicosia 2035	10:15	6845532	657247	Cashier	cashier	6.50	0.00	0.02	6.48
		22:17	6853895	763383	Cashier	cashier	17.65	0.00	0.06	17.59

Merchant Standing Order Payment Report

2022/01/19	Stavrou Anevve 56, Nicosia 2035	22:26	6853957	359595	Cashier	cashier	8.50	0.00	0.03	8.47
		Total/Branch					32.65	0.00	0.11	32.54
	Total/Date					32.65	0.00	0.11	32.54	
2022/01/21	Stavrou Anevve 56, Nicosia 2035	18:49	6883139	357554	Cashier	cashier	20.00	0.00	0.07	19.93
		18:50	6883158	554762	Cashier	cashier	25.95	0.00	0.09	25.86
		20:30	6884273	732664	Cashier	cashier	5.50	0.00	0.02	5.48
		Total/Branch					51.45	0.00	0.18	51.27
	Total/Date					51.45	0.00	0.18	51.27	
2022/01/23	Stavrou Anevve 56, Nicosia 2035	18:38	6910616	467762	Cashier	cashier	18.80	0.00	0.06	18.74
		Total/Branch					18.80	0.00	0.06	18.74
	Total/Date					18.80	0.00	0.06	18.74	
2022/01/26	Stavrou Anevve 56, Nicosia 2035	21:21	6963005	666456	Cashier	cashier	17.20	0.00	0.06	17.14
		Total/Branch					17.20	0.00	0.06	17.14
	Total/Date					17.20	0.00	0.06	17.14	
2022/01/27	Stavrou Anevve 56, Nicosia 2035	14:33	6974794	497478	Cashier	cashier	9.00	0.00	0.03	8.97
		Total/Branch					9.00	0.00	0.03	8.97
	Total/Date					9.00	0.00	0.03	8.97	
Total							316.95	0.95	1.08	316.82