



Number OF Transactions: 3
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 44735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	Cyprus	20:34	3879635	336673	Cashier	cashier	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						6.00	0.02	5.98
2021/06/20	Cyprus	20:12	3899898	357554	Cashier	cashier	20.55	0.07	20.48
		Total/Branch					20.55	0.07	20.48
	Total/Date						20.55	0.07	20.48
2021/06/22	Cyprus	20:26	3919961	777845	Cashier	cashier	30.05	0.10	29.95
		Total/Branch					30.05	0.10	29.95
	Total/Date						30.05	0.10	29.95
Total							56.60	0.19	56.41