



Number OF Transactions: 12
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/30	Cyprus	15:31	3618511	356442	Cashier	cashier	22.40	0.08	22.32
		Total/Branch					22.40	0.08	22.32
	Total/Date						22.40	0.08	22.32
2021/06/04	Cyprus	21:51	3702412	654675	Cashier	cashier	44.65	0.15	44.50
		Total/Branch					44.65	0.15	44.50
	Total/Date						44.65	0.15	44.50
2021/06/09	Cyprus	20:57	3764944	346353	Cashier	cashier	18.50	0.06	18.44
		Total/Branch					18.50	0.06	18.44
	Total/Date						18.50	0.06	18.44

Merchant Standing Order Payment Report

2021/06/13	Cyprus	20:11	3811229	555333	Cashier	cashier	8.95	0.03	8.92
		Total/Branch					8.95	0.03	8.92
		Total/Date					8.95	0.03	8.92
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
2021/06/24	Cyprus	22:47	3949029	748688	Cashier	cashier	31.30	0.11	31.19
		Total/Branch					31.30	0.11	31.19
		Total/Date					31.30	0.11	31.19
2021/06/26	Cyprus	14:38	3970537	353476	Cashier	cashier	14.00	0.05	13.95
		20:15	3973388	657247	Cashier	cashier	19.95	0.07	19.88
		Total/Branch					33.95	0.12	33.83
		Total/Date					33.95	0.12	33.83
Total							216.35	0.74	215.61