



Number OF Transactions: 2
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 32776
Date/Time: 2021/07/01 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	Cyprus	13:40	4021822	735466	Cashier	cashier	5.70	0.02	5.68
		22:08	4027164	239677	Cashier	cashier	64.00	0.22	63.78
		Total/Branch					69.70	0.24	69.46
	Total/Date						69.70	0.24	69.46
Total							69.70	0.24	69.46