



Number OF Transactions: 3
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/04	Cyprus	14:07	4075217	372245	Cashier	cashier	8.05	0.03	8.02
		Total/Branch					8.05	0.03	8.02
	Total/Date						8.05	0.03	8.02
2021/07/05	Cyprus	13:57	4086518	976827	Cashier	cashier	4.50	0.02	4.48
		22:31	4091841	536456	Cashier	cashier	23.60	0.08	23.52
		Total/Branch					28.10	0.10	28.00
	Total/Date						28.10	0.10	28.00
Total							36.15	0.13	36.02