



Number OF Transactions: 4
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	Cyprus	20:29	4147787	985534	Cashier	cashier	17.05	0.06	16.99
		Total/Branch					17.05	0.06	16.99
	Total/Date						17.05	0.06	16.99
2021/07/10	Cyprus	20:14	4160507	468554	Cashier	cashier	32.80	0.11	32.69
		Total/Branch					32.80	0.11	32.69
	Total/Date						32.80	0.11	32.69
2021/07/11	Cyprus	14:29	4166471	587463	Cashier	cashier	20.60	0.07	20.53
		Total/Branch					20.60	0.07	20.53
	Total/Date						20.60	0.07	20.53

Merchant Standing Order Payment Report

2021/07/12	Cyprus	21:08	4182223	944736	Cashier	cashier	9.55	0.03	9.52
		Total/Branch					9.55	0.03	9.52
	Total/Date						9.55	0.03	9.52
Total							80.00	0.27	79.73