



Number OF Transactions: 4
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	Cyprus	21:14	4237203	878597	Cashier	cashier	29.00	0.10	28.90
		Total/Branch					29.00	0.10	28.90
	Total/Date						29.00	0.10	28.90
2021/07/17	Cyprus	21:53	4248621	453388	Cashier	cashier	12.00	0.04	11.96
		Total/Branch					12.00	0.04	11.96
	Total/Date						12.00	0.04	11.96
2021/07/18	Cyprus	21:39	4256538	667694	Cashier	cashier	42.00	0.14	41.86
		Total/Branch					42.00	0.14	41.86
	Total/Date						42.00	0.14	41.86

Merchant Standing Order Payment Report

2021/07/19	Cyprus	21:39	4267152	576636	Cashier	cashier	25.65	0.09	25.56
		Total/Branch					25.65	0.09	25.56
	Total/Date						25.65	0.09	25.56
Total							108.65	0.37	108.28