



Number OF Transactions: 5
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	Cyprus	13:38	4313445	773452	Cashier	cashier	5.10	0.02	5.08
		16:16	4314891	865635	Cashier	cashier	7.60	0.03	7.57
		Total/Branch					12.70	0.05	12.65
	Total/Date						12.70	0.05	12.65
2021/07/24	Cyprus	20:56	4328221	746957	Cashier	cashier	47.00	0.16	46.84
		Total/Branch					47.00	0.16	46.84
	Total/Date						47.00	0.16	46.84
2021/07/26	Cyprus	20:15	4346660	436875	Cashier	cashier	11.00	0.04	10.96
		20:31	4346824	334794	Cashier	cashier	19.05	0.06	18.99
		Total/Branch					30.05	0.10	29.95
	Total/Date						30.05	0.10	29.95

Merchant Standing Order Payment Report

Total							89.75	0.31	89.44
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