



Number OF Transactions: 3
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 38039
Date/Time: 2021/07/29 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	Cyprus	16:26	4371427	734646	Cashier	cashier	26.80	0.09	26.71
		21:17	4374143	363446	Cashier	cashier	24.95	0.08	24.87
		22:49	4374794	622454	Cashier	cashier	8.00	0.03	7.97
		Total/Branch					59.75	0.20	59.55
	Total/Date						59.75	0.20	59.55
Total							59.75	0.20	59.55