



Number OF Transactions: 33
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/30	Cyprus	13:40	4021822	735466	Cashier	cashier	5.70	0.00	0.02	5.68
		22:08	4027164	239677	Cashier	cashier	64.00	0.00	0.22	63.78
		Total/Branch					69.70	0.00	0.24	69.46
	Total/Date						69.70	0.00	0.24	69.46
2021/07/01	Cyprus	13:04	4036979	768277	Cashier	cashier	9.75	0.00	0.03	9.72
		Total/Branch					9.75	0.00	0.03	9.72
	Total/Date						9.75	0.00	0.03	9.72
2021/07/04	Cyprus	14:07	4075217	372245	Cashier	cashier	8.05	0.00	0.03	8.02
		Total/Branch					8.05	0.00	0.03	8.02
	Total/Date						8.05	0.00	0.03	8.02

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2021/07/05	Cyprus	13:57	4086518	976827	Cashier	cashier	4.50	0.00	0.02	4.48
		22:31	4091841	536456	Cashier	cashier	23.60	0.00	0.08	23.52
		Total/Branch					28.10	0.00	0.10	28.00
	Total/Date						28.10	0.00	0.10	28.00
2021/07/07	Cyprus	20:24	4121530	466762	Cashier	cashier	8.20	0.00	0.03	8.17
		20:53	4121813	763332	Cashier	cashier	17.10	0.00	0.06	17.04
		21:19	4122019	333479	Cashier	cashier	19.05	0.19	0.06	19.18
		Total/Branch					44.35	0.19	0.15	44.39
	Total/Date						44.35	0.19	0.15	44.39
2021/07/09	Cyprus	20:29	4147787	985534	Cashier	cashier	17.05	0.00	0.06	16.99
		Total/Branch					17.05	0.00	0.06	16.99
	Total/Date						17.05	0.00	0.06	16.99
2021/07/10	Cyprus	20:14	4160507	468554	Cashier	cashier	32.80	0.00	0.11	32.69
		Total/Branch					32.80	0.00	0.11	32.69
	Total/Date						32.80	0.00	0.11	32.69
2021/07/11	Cyprus	14:29	4166471	587463	Cashier	cashier	20.60	0.00	0.07	20.53
		Total/Branch					20.60	0.00	0.07	20.53
	Total/Date						20.60	0.00	0.07	20.53
2021/07/12	Cyprus	21:08	4182223	944736	Cashier	cashier	9.55	0.00	0.03	9.52
		Total/Branch					9.55	0.00	0.03	9.52
	Total/Date						9.55	0.00	0.03	9.52

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2021/07/13	Cyprus	13:09	4194283	427888	Cashier	cashier	9.00	0.00	0.03	8.97
		Total/Branch					9.00	0.00	0.03	8.97
	Total/Date						9.00	0.00	0.03	8.97
2021/07/14	Cyprus	16:43	4208966	844736	Cashier	cashier	6.00	0.00	0.02	5.98
		20:21	4211098	633734	Cashier	cashier	16.30	0.00	0.06	16.24
		20:40	4211283	694756	Cashier	cashier	25.65	0.00	0.09	25.56
		Total/Branch					47.95	0.00	0.17	47.78
	Total/Date						47.95	0.00	0.17	47.78
2021/07/16	Cyprus	21:14	4237203	878597	Cashier	cashier	29.00	0.00	0.10	28.90
		Total/Branch					29.00	0.00	0.10	28.90
	Total/Date						29.00	0.00	0.10	28.90
2021/07/17	Cyprus	21:53	4248621	453388	Cashier	cashier	12.00	0.00	0.04	11.96
		Total/Branch					12.00	0.00	0.04	11.96
	Total/Date						12.00	0.00	0.04	11.96
2021/07/18	Cyprus	21:39	4256538	667694	Cashier	cashier	42.00	0.00	0.14	41.86
		Total/Branch					42.00	0.00	0.14	41.86
	Total/Date						42.00	0.00	0.14	41.86
2021/07/19	Cyprus	21:39	4267152	576636	Cashier	cashier	25.65	0.00	0.09	25.56
		Total/Branch					25.65	0.00	0.09	25.56
	Total/Date						25.65	0.00	0.09	25.56

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2021/07/20	Cyprus	20:58	4281653	296636	Cashier	cashier	22.15	0.00	0.08	22.07
		Total/Branch					22.15	0.00	0.08	22.07
	Total/Date						22.15	0.00	0.08	22.07
2021/07/21	Cyprus	20:29	4293151	335874	Cashier	cashier	12.00	0.00	0.04	11.96
		21:38	4293654	447784	Cashier	cashier	3.70	0.00	0.01	3.69
		Total/Branch					15.70	0.00	0.05	15.65
	Total/Date						15.70	0.00	0.05	15.65
2021/07/23	Cyprus	13:38	4313445	773452	Cashier	cashier	5.10	0.00	0.02	5.08
		16:16	4314891	865635	Cashier	cashier	7.60	0.00	0.03	7.57
		Total/Branch					12.70	0.00	0.05	12.65
	Total/Date						12.70	0.00	0.05	12.65
2021/07/24	Cyprus	20:56	4328221	746957	Cashier	cashier	47.00	0.00	0.16	46.84
		Total/Branch					47.00	0.00	0.16	46.84
	Total/Date						47.00	0.00	0.16	46.84
2021/07/26	Cyprus	20:15	4346660	436875	Cashier	cashier	11.00	0.00	0.04	10.96
		20:31	4346824	334794	Cashier	cashier	19.05	0.00	0.06	18.99
		Total/Branch					30.05	0.00	0.10	29.95
	Total/Date						30.05	0.00	0.10	29.95
2021/07/28	Cyprus	16:26	4371427	734646	Cashier	cashier	26.80	0.00	0.09	26.71
		21:17	4374143	363446	Cashier	cashier	24.95	0.00	0.08	24.87

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2021/07/28	Cyprus	22:49	4374794	622454	Cashier	cashier	8.00	0.00	0.03	7.97
		Total/Branch					59.75	0.00	0.20	59.55
		Total/Date					59.75	0.00	0.20	59.55
2021/07/29	Cyprus	20:11	4387210	586867	Cashier	cashier	21.40	0.00	0.07	21.33
		Total/Branch					21.40	0.00	0.07	21.33
		Total/Date					21.40	0.00	0.07	21.33
Total							614.30	0.19	2.10	612.39