



Number OF Transactions: 4
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	Cyprus	12:05	4490602	858324	Cashier	cashier	8.45	0.03	8.42
		19:25	4494906	834548	Cashier	cashier	10.00	0.03	9.97
		19:25	4494913	562966	Cashier	cashier	20.50	0.07	20.43
		Total/Branch					38.95	0.13	38.82
	Total/Date						38.95	0.13	38.82
2021/08/07	Cyprus	18:39	4506221	832834	Cashier	cashier	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
	Total/Date						5.50	0.02	5.48
Total							44.45	0.15	44.30