



Number OF Transactions: 22
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/02	Cyprus	20:15	4437936	438352	Cashier	cashier	18.50	0.06	18.44
		21:01	4438423	867378	Cashier	cashier	19.05	0.06	18.99
		Total/Branch					37.55	0.12	37.43
	Total/Date						37.55	0.12	37.43
2021/08/03	Cyprus	15:12	4453540	287938	Cashier	cashier	10.50	0.04	10.46
		Total/Branch					10.50	0.04	10.46
	Total/Date						10.50	0.04	10.46
2021/08/04	Cyprus	20:55	4469020	555345	Cashier	cashier	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68

Merchant Standing Order Payment Report

2021/08/05	Cyprus	13:39	4478568	578933	Cashier	cashier	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	Total/Date						6.50	0.02	6.48
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
2021/08/11	Cyprus	22:22	4556442	724886	Cashier	cashier	22.00	0.07	21.93
		Total/Branch					22.00	0.07	21.93
	Total/Date						22.00	0.07	21.93
2021/08/14	Cyprus	19:51	4592207	685758	Cashier	cashier	33.95	0.12	33.83
		Total/Branch					33.95	0.12	33.83
	Total/Date						33.95	0.12	33.83
2021/08/16	Cyprus	20:17	4609225	684549	Cashier	cashier	25.00	0.08	24.92
		Total/Branch					25.00	0.08	24.92
	Total/Date						25.00	0.08	24.92

Merchant Standing Order Payment Report

2021/08/18	Cyprus	14:23	4631766	456483	Cashier	cashier	19.05	0.06	18.99
		Total/Branch					19.05	0.06	18.99
	Total/Date						19.05	0.06	18.99
2021/08/19	Cyprus	13:22	4643166	775473	Cashier	cashier	14.40	0.05	14.35
		14:17	4643686	832795	Cashier	cashier	12.25	0.04	12.21
		22:38	4647599	377662	Cashier	cashier	16.70	0.06	16.64
		Total/Branch					43.35	0.15	43.20
	Total/Date						43.35	0.15	43.20
2021/08/21	Cyprus	21:27	4669207	342788	Cashier	cashier	22.20	0.08	22.12
		Total/Branch					22.20	0.08	22.12
	Total/Date						22.20	0.08	22.12
2021/08/22	Cyprus	13:09	4673430	464578	Cashier	cashier	17.20	0.06	17.14
		Total/Branch					17.20	0.06	17.14
	Total/Date						17.20	0.06	17.14
2021/08/23	Cyprus	21:07	4687774	453798	Cashier	cashier	13.30	0.05	13.25
		Total/Branch					13.30	0.05	13.25
	Total/Date						13.30	0.05	13.25
2021/08/24	Cyprus	12:21	4698089	837273	Cashier	cashier	7.60	0.03	7.57
		12:26	4698134	636637	Cashier	cashier	0.95	0.01	0.94
		Total/Branch					8.55	0.04	8.51
	Total/Date						8.55	0.04	8.51

Merchant Standing Order Payment Report

2021/08/30	Cyprus	20:49	4771004	282638	Cashier	cashier	5.10	0.02	5.08
		Total/Branch					5.10	0.02	5.08
	Total/Date						5.10	0.02	5.08
Total							313.40	1.08	312.32