



Number OF Transactions: 2
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 37636
Date/Time: 2021/09/14 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	Cyprus	20:38	4922688	559776	Cashier	cashier	18.50	0.06	18.44
		Total/Branch					18.50	0.06	18.44
	Total/Date						18.50	0.06	18.44
2021/09/12	Cyprus	15:02	4941630	679368	Cashier	cashier	30.45	0.10	30.35
		Total/Branch					30.45	0.10	30.35
	Total/Date						30.45	0.10	30.35
Total							48.95	0.16	48.79