



**Number OF Transactions:** 2  
**Beneficiary Name:** OCCHIO HOSPITALITY GROUP LTD  
**Beneficiary IBAN:** CY56002001950000357028020487  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 22688  
**Date/Time:** 2021/09/22 03:38  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/21   | Cyprus            | 20:31               | 5056203 | 496935   | Cashier            | cashier       | 37.70  | 0.13 | 37.57      |
|              |                   | 20:32               | 5056218 | 967723   | Cashier            | cashier       | 17.00  | 0.06 | 16.94      |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 54.70  | 0.19 | 54.51      |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 54.70  | 0.19 | 54.51      |
| <b>Total</b> |                   |                     |         |          |                    |               | 54.70  | 0.19 | 54.51      |