



Number OF Transactions: 2
 Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
 Beneficiary IBAN: CY56002001950000357028020487
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 08937
 Date/Time: 2021/09/30 03:17
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	Cyprus	14:16	5154325	958584	Cashier	cashier	6.50	0.02	6.48
		14:18	5154360	358338	Cashier	cashier	1.60	0.01	1.59
		Total/Branch					8.10	0.03	8.07
	Total/Date						8.10	0.03	8.07
Total							8.10	0.03	8.07