



Number OF Transactions: 3
Beneficiary Name: OCCHIO HOSPITALITY GROUP LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41694
Date/Time: 2021/10/12 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/09	Cyprus	16:09	5300692	445963	Cashier	cashier	6.50	0.02	6.48
		19:29	5302732	263376	Cashier	cashier	35.15	0.12	35.03
		Total/Branch					41.65	0.14	41.51
	Total/Date						41.65	0.14	41.51
2021/10/10	Cyprus	19:43	5312200	325554	Cashier	cashier	12.00	0.04	11.96
		Total/Branch					12.00	0.04	11.96
	Total/Date						12.00	0.04	11.96
Total							53.65	0.18	53.47