



Number OF Transactions: 15
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	Cyprus	19:15	5237406	332687	Cashier	cashier	20.00	0.07	19.93
		19:18	5237428	892847	Cashier	cashier	8.85	0.03	8.82
		19:37	5237657	553367	Cashier	cashier	24.80	0.08	24.72
		21:11	5238567	845635	Cashier	cashier	9.50	0.03	9.47
		Total/Branch					63.15	0.21	62.94
	Total/Date						63.15	0.21	62.94
2021/10/06	Cyprus	20:42	5258781	727382	Cashier	cashier	22.00	0.07	21.93
		Total/Branch					22.00	0.07	21.93
	Total/Date						22.00	0.07	21.93

Merchant Standing Order Payment Report

2021/10/07	Cyprus	19:16	5275070	778656	Cashier	cashier	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
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
2021/10/13	Cyprus	20:05	5354194	848468	Cashier	cashier	22.60	0.08	22.52
		Total/Branch					22.60	0.08	22.52
	Total/Date						22.60	0.08	22.52
2021/10/15	Cyprus	17:05	5378016	434633	Cashier	cashier	14.30	0.05	14.25
		22:34	5381026	257969	Cashier	cashier	8.00	0.03	7.97
		Total/Branch					22.30	0.08	22.22
	Total/Date						22.30	0.08	22.22
2021/10/17	Cyprus	10:53	5397336	699344	Cashier	cashier	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						6.00	0.02	5.98

Merchant Standing Order Payment Report

2021/10/24	Cyprus	11:01	5487822	749445	Cashier	cashier	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
		Total/Date					3.00	0.01	2.99
2021/10/25	Cyprus	12:17	5500132	984744	Cashier	cashier	11.00	0.04	10.96
		Total/Branch					11.00	0.04	10.96
		Total/Date					11.00	0.04	10.96
Total							208.70	0.71	207.99