



Number OF Transactions: 5
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	Cyprus	20:11	5548118	459855	Cashier	cashier	8.50	0.03	8.47
		Total/Branch					8.50	0.03	8.47
	Total/Date						8.50	0.03	8.47
2021/10/29	Cyprus	20:57	5563109	379944	Cashier	cashier	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	Total/Date						9.50	0.03	9.47
2021/10/31	Cyprus	10:27	5586766	636627	Cashier	cashier	4.50	0.02	4.48
		10:32	5586835	756828	Cashier	cashier	5.00	0.02	4.98
		Total/Branch					9.50	0.04	9.46
	Total/Date						9.50	0.04	9.46

Merchant Standing Order Payment Report

2021/11/01	Cyprus	13:59	5603242	268834	Cashier	cashier	14.58	0.05	14.53
		Total/Branch					14.58	0.05	14.53
	Total/Date						14.58	0.05	14.53
Total							42.08	0.15	41.93