



Number OF Transactions: 3
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55948
Date/Time: 2021/11/23 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	Cyprus	13:50	5890888	795488	Cashier	cashier	44.95	0.15	44.80
		Total/Branch					44.95	0.15	44.80
	Total/Date						44.95	0.15	44.80
2021/11/21	Cyprus	10:53	5899421	577362	Cashier	cashier	4.00	0.01	3.99
		10:53	5899425	836458	Cashier	cashier	0.50	0.01	0.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							49.45	0.17	49.28