



Number OF Transactions: 24
Beneficiary Name: TOGO BY OCCHIO LTD
Beneficiary IBAN: CY56002001950000357028020487
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	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
2021/11/03	Cyprus	12:46	5641670	946443	Cashier	cashier	34.00	0.12	33.88
		19:33	5646338	484926	Cashier	cashier	8.80	0.03	8.77
		21:25	5647397	635236	Cashier	cashier	16.70	0.06	16.64
		Total/Branch					59.50	0.21	59.29
	Total/Date						59.50	0.21	59.29
2021/11/04	Cyprus	23:08	5662746	438582	Cashier	cashier	40.80	0.14	40.66
		Total/Branch					40.80	0.14	40.66
	Total/Date						40.80	0.14	40.66
2021/11/07	Cyprus	14:37	5700296	543669	Cashier	cashier	17.30	0.06	17.24
		Total/Branch					17.30	0.06	17.24
	Total/Date						17.30	0.06	17.24
2021/11/10	Cyprus	21:03	5751980	255548	Cashier	cashier	19.15	0.07	19.08
		Total/Branch					19.15	0.07	19.08
	Total/Date						19.15	0.07	19.08
2021/11/13	Cyprus	20:03	5795434	856667	Cashier	cashier	14.70	0.05	14.65
		Total/Branch					14.70	0.05	14.65
	Total/Date						14.70	0.05	14.65

Merchant Standing Order Payment Report

2021/11/17	Cyprus	10:46	5844253	688635	Cashier	cashier	6.00	0.02	5.98
		18:13	5849896	839447	Cashier	cashier	6.00	0.02	5.98
		20:38	5851462	379473	Cashier	cashier	16.15	0.05	16.10
		Total/Branch					28.15	0.09	28.06
	Total/Date						28.15	0.09	28.06
2021/11/18	Cyprus	19:31	5865245	477852	Cashier	cashier	4.00	0.01	3.99
		19:33	5865253	284653	Cashier	cashier	2.00	0.01	1.99
		19:35	5865269	952686	Cashier	cashier	6.00	0.02	5.98
		Total/Branch					12.00	0.04	11.96
	Total/Date						12.00	0.04	11.96
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
2021/11/24	Cyprus	12:48	5943667	968733	Cashier	cashier	13.50	0.05	13.45
		Total/Branch					13.50	0.05	13.45
	Total/Date						13.50	0.05	13.45
2021/11/25	Cyprus	11:13	5957430	548469	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

2021/11/28	Cyprus	11:25	6003395	436596	Cashier	cashier	4.20	0.01	4.19
		Total/Branch					4.20	0.01	4.19
	Total/Date						4.20	0.01	4.19
Total							306.83	1.06	305.77