



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00533
Date/Time: 2021/12/28 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/27	52, Constantinou Paleologou, Nicosia	19:20	6490619	484245	SuperAdmin	admin	33.95	5.09	0.14	28.72
		20:37	6491436	277367	SuperAdmin	admin	13.32	2.00	0.06	11.26
		Total/Branch					47.27	7.09	0.20	39.98
	Total/Date						47.27	7.09	0.20	39.98
Total							47.27	7.09	0.20	39.98