



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 25384
Date/Time: 2022/01/11 03:31
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
2022/01/10	52, Constantinou Paleologou, Nicosia	12:54	6705054	885893	SuperAdmin	admin	40.95	6.14	0.17	34.64
		21:26	6710808	342766	SuperAdmin	admin	11.07	1.66	0.05	9.36
		Total/Branch					52.02	7.80	0.22	44.00
	Total/Date						52.02	7.80	0.22	44.00
Total							52.02	7.80	0.22	44.00