



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:49
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
2022/01/17	52, Constantinou Paleologou, Nicosia	20:21	6816864	654466	SuperAdmin	admin	11.70	1.76	0.05	9.89
		21:05	6817259	659472	SuperAdmin	admin	10.80	1.62	0.05	9.13
		Total/Branch					22.50	3.38	0.10	19.02
	Total/Date					22.50	3.38	0.10	19.02	
Total						22.50	3.38	0.10	19.02	