



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:37
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
2022/01/25	52, Constantinou Paleologou, Nicosia	21:19	6943898	677784	SuperAdmin	admin	9.90	1.48	0.04	8.38
		21:28	6943965	839644	SuperAdmin	admin	5.40	0.81	0.02	4.57
		Total/Branch					15.30	2.29	0.06	12.95
	Total/Date						15.30	2.29	0.06	12.95
Total							15.30	2.29	0.06	12.95