



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 34148
Date/Time: 2022/01/28 03:53
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
2022/01/27	52, Constantinou Paleologou, Nicosia	19:59	6978923	967723	SuperAdmin	admin	42.30	6.34	0.18	35.78
		Total/Branch					42.30	6.34	0.18	35.78
	Total/Date						42.30	6.34	0.18	35.78
Total							42.30	6.34	0.18	35.78