



**Number OF Transactions:** 2  
**Beneficiary Name:** RINTPARK CATERING LTD  
**Beneficiary IBAN:** CY15002001820000001101186200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 20539  
**Date/Time:** 2022/02/08 04:05  
**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 |
|--------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/02/04   | 52, Constantinou Paleologou, Nicosia | 23:16               | 7131069 | 957968   | SuperAdmin         | admin         | 23.00  | 3.45       | 0.10 | 19.45      |
|              |                                      | 23:16               | 7131073 | 232446   | SuperAdmin         | admin         | 23.00  | 3.45       | 0.10 | 19.45      |
|              |                                      | <b>Total/Branch</b> |         |          |                    |               | 46.00  | 6.90       | 0.20 | 38.90      |
|              | <b>Total/Date</b>                    |                     |         |          |                    |               | 46.00  | 6.90       | 0.20 | 38.90      |
| <b>Total</b> |                                      |                     |         |          |                    |               | 46.00  | 6.90       | 0.20 | 38.90      |