



Number OF Transactions: 3
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/02/11	52, Constantinou Paleologou, Nicosia	18:42	7250260	384443	SuperAdmin	admin	27.65	2.76	4.15	0.12	26.14
	Total/Branch						27.65	2.76	4.15	0.12	26.14
	Total/Date						27.65	2.76	4.15	0.12	26.14
2022/02/12	52, Constantinou Paleologou, Nicosia	19:31	7266201	662359	SuperAdmin	admin	45.11	0.00	6.77	0.19	38.15
	Total/Branch						45.11	0.00	6.77	0.19	38.15
	Total/Date						45.11	0.00	6.77	0.19	38.15
2022/02/14	52, Constantinou Paleologou, Nicosia	21:43	7296813	965765	SuperAdmin	admin	9.45	0.00	1.42	0.04	7.99
	Total/Branch						9.45	0.00	1.42	0.04	7.99
	Total/Date						9.45	0.00	1.42	0.04	7.99

Merchant Standing Order Payment Report

Total							82.21	2.76	12.34	0.35	72.28
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