

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : RINTPARK CATERING LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY15002001820000001101186200
Date/Time : 2019/03/13 13:48
Reference Number : SO - 134753219586358
Number Of Transactions : 2
Commission Value: 15.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/11	18:59	DA PAOLO NICOSIA	SuperAdmin	admin	96823	18.81	0.00	2.8300	15.9800
2019/03/12	19:56	DA PAOLO NICOSIA	SuperAdmin	admin	97866	18.29	1.00	2.7500	16.5400
Total						37.10	1.00	5.5800	32.5200