


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : RINTPARK CATERING LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY15002001820000001101186200
Date/Time : 2020/12/31 03:30
Reference Number : SO - 28265
Number Of Transactions : 1
Commission Value: 15.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	DA PAOLO NICOSIA	11:54	SuperAdmin	admin	1731762	29.36	0.00	4.41	0.12	24.83
		Total/Branch				29.36	0.00	4.41	0.12	24.83
		Total/Date				29.36	0.00	4.41	0.12	24.83
Total						29.36	0.00	4.41	0.12	24.83