


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 : 2021/01/06 03:28
Reference Number : SO - 57314
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
2021/01/05	DA PAOLO NICOSIA	20:03	SuperAdmin	admin	1786400	10.95	0.00	1.65	0.05	9.25
		Total/Branch				10.95	0.00	1.65	0.05	9.25
		Total/Date				10.95	0.00	1.65	0.05	9.25
Total						10.95	0.00	1.65	0.05	9.25