



Number OF Transactions: 3
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2021/03/01
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/01/29	DA PAOLO NICOSIA	18:41	1980973	686739	SuperAdmin	admin	20.90	3.14	0.09	17.67
		Total/Branch					20.90	3.14	0.09	17.67
	Total/Date						20.90	3.14	0.09	17.67
2021/02/05	DA PAOLO NICOSIA	20:27	2051036	679658	SuperAdmin	admin	10.35	1.56	0.04	8.75
		Total/Branch					10.35	1.56	0.04	8.75
	Total/Date						10.35	1.56	0.04	8.75
2021/02/24	DA PAOLO NICOSIA	19:47	2257028	247633	SuperAdmin	admin	32.51	4.88	0.14	27.49
		Total/Branch					32.51	4.88	0.14	27.49
	Total/Date						32.51	4.88	0.14	27.49
Total							63.76	9.58	0.27	53.91