



Number OF Transactions: 2
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 36805
 Date/Time: 2021/03/01 03:35
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/02/26	DA PAOLO NICOSIA	19:01	2281040	762638	SuperAdmin	admin	10.35	0.00	1.56	0.04	8.75
		Total/Branch					10.35	0.00	1.56	0.04	8.75
	Total/Date						10.35	0.00	1.56	0.04	8.75
2021/02/28	DA PAOLO NICOSIA	20:09	2306252	227334	SuperAdmin	admin	15.32	0.76	2.30	0.07	13.71
		Total/Branch					15.32	0.76	2.30	0.07	13.71
	Total/Date						15.32	0.76	2.30	0.07	13.71
Total							25.67	0.76	3.86	0.11	22.46