



Number OF Transactions: 2
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 16049
 Date/Time: 2021/03/08 03:33
 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
2021/03/05	DA PAOLO NICOSIA	20:05	2380067	397248	SuperAdmin	admin	24.77	3.72	0.11	20.94
		Total/Branch					24.77	3.72	0.11	20.94
	Total/Date						24.77	3.72	0.11	20.94
2021/03/06	DA PAOLO NICOSIA	19:07	2391969	584787	SuperAdmin	admin	11.27	1.70	0.05	9.52
		Total/Branch					11.27	1.70	0.05	9.52
	Total/Date						11.27	1.70	0.05	9.52
Total							36.04	5.42	0.16	30.46