



Number OF Transactions: 7
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/04/01
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
2021/03/01	DA PAOLO NICOSIA	12:18	2314172	644355	SuperAdmin	admin	22.34	0.00	3.36	0.09	18.89
		Total/Branch					22.34	0.00	3.36	0.09	18.89
	Total/Date						22.34	0.00	3.36	0.09	18.89

Merchant Standing Order Payment Report

2021/03/05	DA PAOLO NICOSIA	20:05	2380067	397248	SuperAdmin	admin	24.77	0.00	3.72	0.11	20.94
		Total/Branch					24.77	0.00	3.72	0.11	20.94
	Total/Date						24.77	0.00	3.72	0.11	20.94
2021/03/06	DA PAOLO NICOSIA	19:07	2391969	584787	SuperAdmin	admin	11.27	0.00	1.70	0.05	9.52
		Total/Branch					11.27	0.00	1.70	0.05	9.52
	Total/Date						11.27	0.00	1.70	0.05	9.52
2021/03/17	DA PAOLO NICOSIA	20:04	2533068	795593	SuperAdmin	admin	29.81	0.00	4.48	0.13	25.20
		Total/Branch					29.81	0.00	4.48	0.13	25.20
	Total/Date						29.81	0.00	4.48	0.13	25.20
2021/03/26	DA PAOLO NICOSIA	19:03	2643942	935883	SuperAdmin	admin	20.00	0.00	3.00	0.08	16.92
		Total/Branch					20.00	0.00	3.00	0.08	16.92
	Total/Date						20.00	0.00	3.00	0.08	16.92
Total							133.86	0.76	20.12	0.57	113.93