



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 48984
Date/Time: 2021/04/26 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/25	DA PAOLO NICOSIA	22:01	3088688	443428	SuperAdmin	admin	36.00	5.40	0.15	30.45
		Total/Branch					36.00	5.40	0.15	30.45
	Total/Date						36.00	5.40	0.15	30.45
Total							36.00	5.40	0.15	30.45