



Number OF Transactions: 2
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2021/05/01
 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
2021/04/09	DA PAOLO NICOSIA	14:15	2844315	555532	SuperAdmin	admin	26.80	4.02	0.11	22.67
		Total/Branch					26.80	4.02	0.11	22.67
	Total/Date						26.80	4.02	0.11	22.67
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							62.80	9.42	0.26	53.12