



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 29599
Date/Time: 2021/05/14 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
2021/05/13	DA PAOLO NICOSIA	19:15	3340439	435644	SuperAdmin	admin	20.00	3.00	0.08	16.92
		19:15	3340460	553378	SuperAdmin	admin	20.00	3.00	0.08	16.92
		Total/Branch					40.00	6.00	0.16	33.84
	Total/Date						40.00	6.00	0.16	33.84
Total							40.00	6.00	0.16	33.84