



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 23359
Date/Time: 2021/05/18 03:07
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
2021/05/15	DA PAOLO NICOSIA	20:42	3377894	734328	SuperAdmin	admin	25.67	3.86	0.11	21.70
		21:54	3378646	385874	SuperAdmin	admin	9.00	1.35	0.04	7.61
		Total/Branch					34.67	5.21	0.15	29.31
	Total/Date						34.67	5.21	0.15	29.31
Total							34.67	5.21	0.15	29.31