



Number OF Transactions: 7
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/06/01
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
2021/05/13	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
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

Merchant Standing Order Payment Report

2021/05/22	DA PAOLO NICOSIA	14:05	3489737	737883	SuperAdmin	admin	45.00	6.75	0.19	38.06
		Total/Branch					45.00	6.75	0.19	38.06
	Total/Date						45.00	6.75	0.19	38.06
Total							119.67	17.96	0.50	101.21