



Number OF Transactions: 2
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 24218
 Date/Time: 2021/06/03 03:24
 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
2021/06/01	DA PAOLO NICOSIA	22:18	3658761	653574	SuperAdmin	admin	65.00	9.75	0.28	54.97
		Total/Branch					65.00	9.75	0.28	54.97
	Total/Date						65.00	9.75	0.28	54.97
2021/06/02	DA PAOLO NICOSIA	22:23	3671271	828567	SuperAdmin	admin	45.70	6.86	0.19	38.65
		Total/Branch					45.70	6.86	0.19	38.65
	Total/Date						45.70	6.86	0.19	38.65
Total							110.70	16.61	0.47	93.62