



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19419
Date/Time: 2021/06/24 04:04
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
2021/06/23	DA PAOLO NICOSIA	19:39	3930661	287938	SuperAdmin	admin	10.00	1.50	0.04	8.46
		20:38	3931149	464262	SuperAdmin	admin	12.52	1.88	0.05	10.59
		Total/Branch					22.52	3.38	0.09	19.05
	Total/Date						22.52	3.38	0.09	19.05
Total							22.52	3.38	0.09	19.05