



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06318
Date/Time: 2021/06/25 03:09
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
2021/06/24	DA PAOLO NICOSIA	21:22	3948456	753734	SuperAdmin	admin	73.30	11.00	0.31	61.99
		23:20	3949192	523676	SuperAdmin	admin	64.10	9.62	0.27	54.21
		Total/Branch					137.40	20.62	0.58	116.20
	Total/Date						137.40	20.62	0.58	116.20
Total							137.40	20.62	0.58	116.20