



Number OF Transactions: 4
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 25832
Date/Time: 2021/06/29 04:00
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
2021/06/25	DA PAOLO NICOSIA	19:23	3960335	628783	SuperAdmin	admin	21.60	3.24	0.09	18.27
		Total/Branch					21.60	3.24	0.09	18.27
	Total/Date						21.60	3.24	0.09	18.27
2021/06/26	DA PAOLO NICOSIA	19:55	3973209	686649	SuperAdmin	admin	9.00	1.35	0.04	7.61
		20:01	3973265	352286	SuperAdmin	admin	24.50	3.68	0.10	20.72
		21:42	3974037	368373	SuperAdmin	admin	72.10	10.82	0.31	60.97
		Total/Branch					105.60	15.85	0.45	89.30
	Total/Date						105.60	15.85	0.45	89.30
Total							127.20	19.09	0.54	107.57