



Number OF Transactions: 18
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/07/01
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
2021/06/01	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
2021/06/07	DA PAOLO NICOSIA	19:57	3735299	357286	SuperAdmin	admin	23.22	3.49	0.10	19.63
		Total/Branch					23.22	3.49	0.10	19.63
	Total/Date						23.22	3.49	0.10	19.63

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2021/06/11	DA PAOLO NICOSIA	22:23	3791442	684456	SuperAdmin	admin	28.60	4.29	0.12	24.19
		Total/Branch					28.60	4.29	0.12	24.19
		Total/Date					28.60	4.29	0.12	24.19
2021/06/14	DA PAOLO NICOSIA	20:10	3822491	475658	SuperAdmin	admin	46.55	6.98	0.20	39.37
		Total/Branch					46.55	6.98	0.20	39.37
		Total/Date					46.55	6.98	0.20	39.37
2021/06/15	DA PAOLO NICOSIA	19:51	3837996	377296	SuperAdmin	admin	23.87	3.58	0.10	20.19
		22:44	3839472	838555	SuperAdmin	admin	10.00	1.50	0.04	8.46
		22:45	3839476	246939	SuperAdmin	admin	10.00	1.50	0.04	8.46
		Total/Branch					43.87	6.58	0.18	37.11
		Total/Date					43.87	6.58	0.18	37.11
2021/06/18	DA PAOLO NICOSIA	19:56	3879303	546836	SuperAdmin	admin	10.80	1.62	0.05	9.13
		Total/Branch					10.80	1.62	0.05	9.13
		Total/Date					10.80	1.62	0.05	9.13
2021/06/23	DA PAOLO NICOSIA	19:39	3930661	287938	SuperAdmin	admin	10.00	1.50	0.04	8.46

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2021/06/23	DA PAOLO NICOSIA	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	
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	
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							550.86	82.66	2.33	465.87