



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28905
Date/Time: 2021/07/02 03:29
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
2021/07/01	DA PAOLO NICOSIA	23:17	4043191	878566	SuperAdmin	admin	51.10	7.66	0.22	43.22
		Total/Branch					51.10	7.66	0.22	43.22
	Total/Date						51.10	7.66	0.22	43.22
Total							51.10	7.66	0.22	43.22