



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:47
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
2021/07/03	DA PAOLO NICOSIA	21:58	4070463	898335	SuperAdmin	admin	56.50	8.48	0.24	47.78
		Total/Branch					56.50	8.48	0.24	47.78
	Total/Date						56.50	8.48	0.24	47.78
Total							56.50	8.48	0.24	47.78