



Number OF Transactions: 2  
 Beneficiary Name: RINTPARK CATERING LTD  
 Beneficiary IBAN: CY15002001820000001101186200  
 Payment Mode: Bank Transfer  
 Commission Value: 15.00  
 Reference Number: SO - 21190  
 Date/Time: 2021/07/13 03:42  
 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 |
|------------|------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/07/09 | DA PAOLO NICOSIA | 21:51        | 4148495 | 668776   | SuperAdmin         | admin         | 34.80  | 5.22       | 0.15 | 29.43      |
|            |                  | Total/Branch |         |          |                    |               | 34.80  | 5.22       | 0.15 | 29.43      |
|            | Total/Date       |              |         |          |                    |               | 34.80  | 5.22       | 0.15 | 29.43      |
| 2021/07/11 | DA PAOLO NICOSIA | 21:52        | 4170271 | 663462   | SuperAdmin         | admin         | 13.95  | 2.09       | 0.06 | 11.80      |
|            |                  | Total/Branch |         |          |                    |               | 13.95  | 2.09       | 0.06 | 11.80      |
|            | Total/Date       |              |         |          |                    |               | 13.95  | 2.09       | 0.06 | 11.80      |
| Total      |                  |              |         |          |                    |               | 48.75  | 7.31       | 0.21 | 41.23      |