



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00612
Date/Time: 2021/07/16 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
2021/07/15	DA PAOLO NICOSIA	22:02	4225278	395764	SuperAdmin	admin	32.30	4.84	0.14	27.32
		Total/Branch					32.30	4.84	0.14	27.32
	Total/Date						32.30	4.84	0.14	27.32
Total							32.30	4.84	0.14	27.32