



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:07
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
2021/07/25	DA PAOLO NICOSIA	23:01	4336672	663463	SuperAdmin	admin	139.10	20.86	0.59	117.65
		Total/Branch					139.10	20.86	0.59	117.65
	Total/Date						139.10	20.86	0.59	117.65
Total							139.10	20.86	0.59	117.65