



Number OF Transactions: 4
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38039
Date/Time: 2021/07/29 03:51
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
2021/07/28	DA PAOLO NICOSIA	20:27	4373689	633834	SuperAdmin	admin	22.41	3.36	0.10	18.95
		20:45	4373856	867447	SuperAdmin	admin	30.00	4.50	0.13	25.37
		20:58	4373976	423634	SuperAdmin	admin	32.15	4.82	0.14	27.19
		22:20	4374618	453457	SuperAdmin	admin	49.30	7.40	0.21	41.69
		Total/Branch					133.86	20.08	0.58	113.20
	Total/Date						133.86	20.08	0.58	113.20
Total							133.86	20.08	0.58	113.20