



Number OF Transactions: 11
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/08/01
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
2021/07/01	DA PAOLO NICOSIA	23:17	4043191	878566	SuperAdmin	admin	51.10	7.66	0.22	43.22
		Total/Branch					51.10	7.66	0.22	43.22
	Total/Date						51.10	7.66	0.22	43.22
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
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

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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
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
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
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

Merchant Standing Order Payment Report

2021/07/29	DA PAOLO NICOSIA	21:49	4387978	532453	SuperAdmin	admin	13.32	2.00	0.06	11.26
		Total/Branch					13.32	2.00	0.06	11.26
	Total/Date						13.32	2.00	0.06	11.26
Total							474.93	71.23	2.04	401.66