



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03156
Date/Time: 2021/08/05 03:19
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
2021/08/04	DA PAOLO NICOSIA	19:45	4468380	658736	SuperAdmin	admin	24.50	3.68	0.10	20.72
		Total/Branch					24.50	3.68	0.10	20.72
	Total/Date						24.50	3.68	0.10	20.72
Total							24.50	3.68	0.10	20.72