



Number OF Transactions: 1
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 53557
 Date/Time: 2021/08/17 03:41
 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
2021/08/13	DA PAOLO NICOSIA	22:33	4581281	446695	SuperAdmin	admin	57.30	8.60	0.24	48.46
		Total/Branch					57.30	8.60	0.24	48.46
	Total/Date						57.30	8.60	0.24	48.46
Total							57.30	8.60	0.24	48.46