



Number OF Transactions: 9
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2021/09/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/08/04	DA PAOLO NICOSIA	19:45	4468380	658736	SuperAdmin	admin	24.50	0.00	3.68	0.10	20.72
		Total/Branch					24.50	0.00	3.68	0.10	20.72
	Total/Date						24.50	0.00	3.68	0.10	20.72
2021/08/09	DA PAOLO NICOSIA	21:10	4526968	789688	SuperAdmin	admin	87.60	4.38	13.14	0.37	78.47
		23:18	4527677	439453	SuperAdmin	admin	58.80	0.00	8.82	0.25	49.73
		Total/Branch					146.40	4.38	21.96	0.62	128.20
	Total/Date						146.40	4.38	21.96	0.62	128.20

Merchant Standing Order Payment Report

2021/08/10	DA PAOLO NICOSIA	21:23	4543891	883443	SuperAdmin	admin	57.00	3.00	8.55	0.24	51.21
		Total/Branch					57.00	3.00	8.55	0.24	51.21
	Total/Date					57.00	3.00	8.55	0.24	51.21	
2021/08/11	DA PAOLO NICOSIA	22:13	4556397	932684	SuperAdmin	admin	81.70	0.00	12.26	0.35	69.09
		Total/Branch					81.70	0.00	12.26	0.35	69.09
	Total/Date					81.70	0.00	12.26	0.35	69.09	
2021/08/13	DA PAOLO NICOSIA	22:33	4581281	446695	SuperAdmin	admin	57.30	0.00	8.60	0.24	48.46
		Total/Branch					57.30	0.00	8.60	0.24	48.46
	Total/Date					57.30	0.00	8.60	0.24	48.46	
2021/08/19	DA PAOLO NICOSIA	21:45	4647326	637578	SuperAdmin	admin	15.32	0.00	2.30	0.07	12.95
		Total/Branch					15.32	0.00	2.30	0.07	12.95
	Total/Date					15.32	0.00	2.30	0.07	12.95	
2021/08/29	DA PAOLO NICOSIA	12:07	4754542	438352	SuperAdmin	admin	10.80	0.00	1.62	0.05	9.13
		12:08	4754552	653574	SuperAdmin	admin	10.80	0.00	1.62	0.05	9.13
		Total/Branch					21.60	0.00	3.24	0.10	18.26
	Total/Date					21.60	0.00	3.24	0.10	18.26	
Total						403.82	7.38	60.59	1.72	348.89	