



Number OF Transactions: 2
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 37636
 Date/Time: 2021/09/14 03:53
 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
2021/09/10	DA PAOLO NICOSIA	21:09	4922912	245838	SuperAdmin	admin	27.20	4.08	0.12	23.00
		Total/Branch					27.20	4.08	0.12	23.00
	Total/Date						27.20	4.08	0.12	23.00
2021/09/11	DA PAOLO NICOSIA	21:59	4936142	865786	SuperAdmin	admin	63.80	9.57	0.27	53.96
		Total/Branch					63.80	9.57	0.27	53.96
	Total/Date						63.80	9.57	0.27	53.96
Total							91.00	13.65	0.39	76.96