



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:31
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
2021/09/19	DA PAOLO NICOSIA	22:05	5029951	623244	SuperAdmin	admin	61.20	9.18	0.26	51.76
		Total/Branch					61.20	9.18	0.26	51.76
	Total/Date						61.20	9.18	0.26	51.76
Total							61.20	9.18	0.26	51.76