



Number OF Transactions: 2
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28091
Date/Time: 2021/10/07 03:33
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
2021/10/06	DA PAOLO NICOSIA	19:39	5258119	347744	SuperAdmin	admin	13.70	2.06	0.06	11.58
		22:11	5259303	483356	SuperAdmin	admin	34.80	5.22	0.15	29.43
		Total/Branch					48.50	7.28	0.21	41.01
	Total/Date						48.50	7.28	0.21	41.01
Total							48.50	7.28	0.21	41.01