



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10553
Date/Time: 2021/10/21 03:40
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
2021/10/20	DA PAOLO NICOSIA	19:02	5443273	788735	SuperAdmin	admin	8.90	1.34	0.04	7.52
		Total/Branch					8.90	1.34	0.04	7.52
	Total/Date						8.90	1.34	0.04	7.52
Total							8.90	1.34	0.04	7.52