



Number OF Transactions: 9
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:55
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
2021/10/22	DA PAOLO NICOSIA	18:58	5470220	342687	SuperAdmin	admin	5.00	0.75	0.02	4.23
		18:59	5470229	586636	SuperAdmin	admin	0.50	0.08	0.01	0.41
		18:59	5470231	795586	SuperAdmin	admin	5.00	0.75	0.02	4.23
		19:00	5470253	785769	SuperAdmin	admin	0.50	0.08	0.01	0.41
		Total/Branch					11.00	1.66	0.06	9.28
	Total/Date						11.00	1.66	0.06	9.28
2021/10/23	DA PAOLO NICOSIA	19:50	5483483	352367	SuperAdmin	admin	13.95	2.09	0.06	11.80
		20:09	5483654	396555	SuperAdmin	admin	5.00	0.75	0.02	4.23

Merchant Standing Order Payment Report

2021/10/23	DA PAOLO NICOSIA	20:10	5483678	268834	SuperAdmin	admin	0.50	0.08	0.01	0.41
		20:12	5483688	473445	SuperAdmin	admin	4.00	0.60	0.02	3.38
		Total/Branch					23.45	3.52	0.11	19.82
	Total/Date						23.45	3.52	0.11	19.82
2021/10/24	DA PAOLO NICOSIA	20:26	5492866	983369	SuperAdmin	admin	9.72	1.46	0.04	8.22
		Total/Branch					9.72	1.46	0.04	8.22
	Total/Date						9.72	1.46	0.04	8.22
Total							44.17	6.64	0.21	37.32