



Number OF Transactions: 17
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/10/03	DA PAOLO NICOSIA	19:31	5208381	798336	SuperAdmin	admin	12.80	0.00	1.92	0.05	10.83
		Total/Branch					12.80	0.00	1.92	0.05	10.83
	Total/Date						12.80	0.00	1.92	0.05	10.83
2021/10/06	DA PAOLO NICOSIA	19:39	5258119	347744	SuperAdmin	admin	13.70	0.00	2.06	0.06	11.58
		22:11	5259303	483356	SuperAdmin	admin	34.80	0.00	5.22	0.15	29.43
		Total/Branch					48.50	0.00	7.28	0.21	41.01
	Total/Date						48.50	0.00	7.28	0.21	41.01

Merchant Standing Order Payment Report

2021/10/11	DA PAOLO NICOSIA	19:57	5324440	734376	SuperAdmin	admin	18.27	0.00	2.74	0.08	15.45
		Total/Branch					18.27	0.00	2.74	0.08	15.45
		Total/Date					18.27	0.00	2.74	0.08	15.45
2021/10/15	DA PAOLO NICOSIA	18:51	5379204	789856	SuperAdmin	admin	29.00	0.00	4.35	0.12	24.53
		Total/Branch					29.00	0.00	4.35	0.12	24.53
		Total/Date					29.00	0.00	4.35	0.12	24.53
2021/10/16	DA PAOLO NICOSIA	18:58	5392330	344677	SuperAdmin	admin	20.90	0.20	3.14	0.09	17.87
		Total/Branch					20.90	0.20	3.14	0.09	17.87
		Total/Date					20.90	0.20	3.14	0.09	17.87
2021/10/20	DA PAOLO NICOSIA	19:02	5443273	788735	SuperAdmin	admin	8.90	0.00	1.34	0.04	7.52
		Total/Branch					8.90	0.00	1.34	0.04	7.52
		Total/Date					8.90	0.00	1.34	0.04	7.52
2021/10/22	DA PAOLO NICOSIA	18:58	5470220	342687	SuperAdmin	admin	5.00	0.00	0.75	0.02	4.23
		18:59	5470229	586636	SuperAdmin	admin	0.50	0.00	0.08	0.01	0.41
		18:59	5470231	795586	SuperAdmin	admin	5.00	0.00	0.75	0.02	4.23

Merchant Standing Order Payment Report

2021/10/22	DA PAOLO NICOSIA	19:00	5470253	785769	SuperAdmin	admin	0.50	0.00	0.08	0.01	0.41
		Total/Branch					11.00	0.00	1.66	0.06	9.28
	Total/Date					11.00	0.00	1.66	0.06	9.28	
2021/10/23	DA PAOLO NICOSIA	19:50	5483483	352367	SuperAdmin	admin	13.95	0.00	2.09	0.06	11.80
		20:09	5483654	396555	SuperAdmin	admin	5.00	0.00	0.75	0.02	4.23
		20:10	5483678	268834	SuperAdmin	admin	0.50	0.00	0.08	0.01	0.41
		20:12	5483688	473445	SuperAdmin	admin	4.00	0.00	0.60	0.02	3.38
		Total/Branch					23.45	0.00	3.52	0.11	19.82
	Total/Date					23.45	0.00	3.52	0.11	19.82	
2021/10/24	DA PAOLO NICOSIA	20:26	5492866	983369	SuperAdmin	admin	9.72	0.00	1.46	0.04	8.22
		Total/Branch					9.72	0.00	1.46	0.04	8.22
	Total/Date					9.72	0.00	1.46	0.04	8.22	
2021/10/26	DA PAOLO NICOSIA	22:51	5521997	649888	SuperAdmin	admin	41.84	0.00	6.28	0.18	35.38
		Total/Branch					41.84	0.00	6.28	0.18	35.38
	Total/Date					41.84	0.00	6.28	0.18	35.38	
Total							224.38	0.20	33.69	0.98	189.91