



Number OF Transactions: 2
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 26240
 Date/Time: 2021/11/02 03:59
 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
2021/10/29	DA PAOLO NICOSIA	20:13	5562667	384283	SuperAdmin	admin	39.80	5.97	0.17	33.66
		Total/Branch					39.80	5.97	0.17	33.66
	Total/Date						39.80	5.97	0.17	33.66
2021/10/31	DA PAOLO NICOSIA	12:26	5588032	323878	SuperAdmin	admin	10.71	1.61	0.05	9.05
		Total/Branch					10.71	1.61	0.05	9.05
	Total/Date						10.71	1.61	0.05	9.05
Total							50.51	7.58	0.22	42.71