



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 04:00
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
2021/11/08	DA PAOLO NICOSIA	19:18	5717252	287938	SuperAdmin	admin	21.60	3.24	0.09	18.27
		Total/Branch					21.60	3.24	0.09	18.27
	Total/Date						21.60	3.24	0.09	18.27
Total							21.60	3.24	0.09	18.27