



Number OF Transactions: 3
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:26
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
2021/11/12	DA PAOLO NICOSIA	22:56	5782435	535347	SuperAdmin	admin	62.80	9.42	0.27	53.11
		Total/Branch					62.80	9.42	0.27	53.11
	Total/Date						62.80	9.42	0.27	53.11
2021/11/13	DA PAOLO NICOSIA	20:05	5795469	328349	SuperAdmin	admin	12.80	1.92	0.05	10.83
		20:15	5795555	366798	SuperAdmin	admin	49.00	7.35	0.21	41.44
		Total/Branch					61.80	9.27	0.26	52.27
	Total/Date						61.80	9.27	0.26	52.27
Total							124.60	18.69	0.53	105.38