



Number OF Transactions: 8
 Beneficiary Name: RINTPARK CATERING LTD
 Beneficiary IBAN: CY15002001820000001101186200
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2021/12/01
 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
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

Merchant Standing Order Payment Report

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
2021/11/16	DA PAOLO NICOSIA	13:18	5832206	358465	SuperAdmin	admin	1.20	0.18	0.01	1.01
		Total/Branch					1.20	0.18	0.01	1.01
		Total/Date					1.20	0.18	0.01	1.01
2021/11/26	DA PAOLO NICOSIA	22:14	5983004	855496	SuperAdmin	admin	31.10	4.66	0.13	26.31
		Total/Branch					31.10	4.66	0.13	26.31
		Total/Date					31.10	4.66	0.13	26.31
Total							229.01	34.35	0.98	193.68