



Number OF Transactions: 2
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 109348
 Date/Time: 2021/12/03 03:32
 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
2021/12/02	Larnakos 21 Aglantzia	00:09	6073080	636837	SuperAdmin	Admin	53.00	2.00	5.30	0.24	49.46
		21:43	6090794	723395	SuperAdmin	Admin	13.00	0.00	1.30	0.06	11.64
		Total/Branch					66.00	2.00	6.60	0.30	61.10
	Total/Date						66.00	2.00	6.60	0.30	61.10
Total							66.00	2.00	6.60	0.30	61.10