



Number OF Transactions: 6
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:03
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
2021/12/17	Larnakos 21 Aglantzia	23:44	6337009	466889	SuperAdmin	Admin	37.00	2.00	3.70	0.17	35.13
		23:54	6337060	857692	SuperAdmin	Admin	41.00	0.00	4.10	0.18	36.72
		Total/Branch					78.00	2.00	7.80	0.35	71.85
	Total/Date						78.00	2.00	7.80	0.35	71.85
2021/12/18	Larnakos 21 Aglantzia	20:20	6352524	885339	SuperAdmin	Admin	15.50	0.00	1.55	0.07	13.88
		23:35	6353741	843775	SuperAdmin	Admin	2.50	0.00	0.25	0.01	2.24
		23:35	6353744	435364	SuperAdmin	Admin	21.00	0.00	2.10	0.09	18.81
		Total/Branch					39.00	0.00	3.90	0.17	34.93
	Total/Date						39.00	0.00	3.90	0.17	34.93

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Merchant Standing Order Payment Report

2021/12/19	Larnakos 21 Aglantzia	23:38	6364686	654574	SuperAdmin	Admin	16.70	0.00	1.67	0.08	14.95
		Total/Branch					16.70	0.00	1.67	0.08	14.95
	Total/Date						16.70	0.00	1.67	0.08	14.95
Total							133.70	2.00	13.37	0.60	121.73