



Number OF Transactions: 2
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 225384
 Date/Time: 2022/01/11 03:27
 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
2022/01/07	21, Lamakos Avenue, Aglantzia	23:30	6669616	222387	SuperAdmin	Admin	42.20	4.22	0.19	37.79
		Total/Branch					42.20	4.22	0.19	37.79
	Total/Date						42.20	4.22	0.19	37.79
2022/01/08	21, Lamakos Avenue, Aglantzia	20:48	6684775	272339	SuperAdmin	Admin	21.50	2.15	0.10	19.25
		Total/Branch					21.50	2.15	0.10	19.25
	Total/Date						21.50	2.15	0.10	19.25
Total							63.70	6.37	0.29	57.04