



Number OF Transactions: 4
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:31
 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
2022/01/21	21, Larnakos Avenue, Aglantzia	23:08	6885297	673857	SuperAdmin	Admin	20.00	2.00	0.09	17.91
		23:09	6885302	726869	SuperAdmin	Admin	22.00	2.20	0.10	19.70
		Total/Branch					42.00	4.20	0.19	37.61
	Total/Date						42.00	4.20	0.19	37.61
2022/01/22	21, Larnakos Avenue, Aglantzia	19:47	6899727	372945	SuperAdmin	Admin	24.00	2.40	0.11	21.49
		Total/Branch					24.00	2.40	0.11	21.49
	Total/Date						24.00	2.40	0.11	21.49

Merchant Standing Order Payment Report

2022/01/23	21, Larnakos Avenue, Aglantzia	19:46	6911346	378378	SuperAdmin	Admin	19.50	1.95	0.09	17.46
		Total/Branch					19.50	1.95	0.09	17.46
		Total/Date					19.50	1.95	0.09	17.46
Total							85.50	8.55	0.39	76.56