



Number OF Transactions: 2
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:53
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
2022/01/30	21, Lamakos Avenue, Aglantzia	22:22	7028947	563547	SuperAdmin	Admin	20.00	2.00	0.09	17.91
		22:22	7028949	736768	SuperAdmin	Admin	13.00	1.30	0.06	11.64
		Total/Branch					33.00	3.30	0.15	29.55
	Total/Date						33.00	3.30	0.15	29.55
Total							33.00	3.30	0.15	29.55