



Number OF Transactions: 2
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 809151
 Date/Time: 2022/02/04 03:49
 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
2022/02/03	21, Lamakos Avenue, Aglantzia	23:57	7112815	498888	SuperAdmin	Admin	12.00	1.20	0.05	10.75
		23:58	7112819	374834	SuperAdmin	Admin	23.00	2.30	0.10	20.60
		Total/Branch					35.00	3.50	0.15	31.35
	Total/Date						35.00	3.50	0.15	31.35
Total							35.00	3.50	0.15	31.35