



Number OF Transactions: 5
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
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
2022/02/11	21, Larnakos Avenue, Aglantzia	19:00	7250479	958584	SuperAdmin	Admin	19.50	1.95	0.09	17.46
		21:05	7252088	862552	SuperAdmin	Admin	11.50	1.15	0.05	10.30
		Total/Branch					31.00	3.10	0.14	27.76
	Total/Date						31.00	3.10	0.14	27.76
2022/02/13	21, Larnakos Avenue, Aglantzia	20:42	7279647	442747	SuperAdmin	Admin	24.50	2.45	0.11	21.94
		22:34	7280474	849262	SuperAdmin	Admin	14.20	1.42	0.06	12.72
		Total/Branch					38.70	3.87	0.17	34.66
	Total/Date						38.70	3.87	0.17	34.66

Merchant Standing Order Payment Report

2022/02/14	21, Larnakos Avenue, Aglantzia	22:12	7297004	534444	SuperAdmin	Admin	58.40	5.84	0.26	52.30
		Total/Branch					58.40	5.84	0.26	52.30
		Total/Date					58.40	5.84	0.26	52.30
Total							128.10	12.81	0.57	114.72