



Number OF Transactions: 2
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 509614
 Date/Time: 2022/02/16 03:34
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/02/15	21, Lamakos Avenue, Aglantzia	22:37	7317191	628825	SuperAdmin	Admin	24.90	0.10	2.49	0.11	22.40
		23:55	7317695	867398	SuperAdmin	Admin	2.50	0.00	0.25	0.01	2.24
		Total/Branch					27.40	0.10	2.74	0.12	24.64
	Total/Date						27.40	0.10	2.74	0.12	24.64
Total							27.40	0.10	2.74	0.12	24.64