



Number OF Transactions: 2
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 055238
 Date/Time: 2021/07/27 03:02
 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
2021/06/28	Larnakos 21 Aglantzia	17:03	3990766	273575	SuperAdmin	Admin	0.01	0.00	0.01	0.00
		Total/Branch					0.01	0.00	0.01	0.00
	Total/Date						0.01	0.00	0.01	0.00
2021/07/23	Larnakos 21 Aglantzia	22:27	4318014	876827	SuperAdmin	Admin	31.00	3.10	0.14	27.76
		Total/Branch					31.00	3.10	0.14	27.76
	Total/Date						31.00	3.10	0.14	27.76
Total							31.01	3.10	0.15	27.76