



Number OF Transactions: 2
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
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
2021/08/04	Larnakos 21 Aglantzia	00:15	4458840	463478	SuperAdmin	Admin	17.50	1.75	0.08	15.67
		23:13	4469855	383522	SuperAdmin	Admin	44.50	4.45	0.20	39.85
		Total/Branch					62.00	6.20	0.28	55.52
	Total/Date						62.00	6.20	0.28	55.52
Total							62.00	6.20	0.28	55.52