



Number OF Transactions: 5
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:56
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
2021/10/23	Larnakos 21 Aglantzia	00:01	5472399	786642	SuperAdmin	Admin	27.50	2.75	0.12	24.63
		23:08	5484732	768836	SuperAdmin	Admin	7.00	0.70	0.03	6.27
		Total/Branch					34.50	3.45	0.15	30.90
	Total/Date						34.50	3.45	0.15	30.90
2021/10/24	Larnakos 21 Aglantzia	19:51	5492606	948465	SuperAdmin	Admin	32.10	3.21	0.14	28.75
		20:32	5492946	568345	SuperAdmin	Admin	23.20	2.32	0.10	20.78
		20:33	5492953	396646	SuperAdmin	Admin	34.50	3.45	0.16	30.89
		Total/Branch					89.80	8.98	0.40	80.42
	Total/Date						89.80	8.98	0.40	80.42

Merchant Standing Order Payment Report

Total							124.30	12.43	0.55	111.32
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