



Number OF Transactions: 1  
 Beneficiary Name: FREEZE PANES LTD  
 Beneficiary IBAN: CY84002001950000357027991950  
 Payment Mode: Bank Transfer  
 Commission Value: 10.00  
 Reference Number: SO - 039579  
 Date/Time: 2021/10/27 03:07  
 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 |
|------------|-----------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/26 | Larnakos 21 Aglantzia | 23:15        | 5522089 | 989688   | SuperAdmin         | Admin         | 28.50  | 2.85       | 0.13 | 25.52      |
|            |                       | Total/Branch |         |          |                    |               | 28.50  | 2.85       | 0.13 | 25.52      |
|            | Total/Date            |              |         |          |                    |               | 28.50  | 2.85       | 0.13 | 25.52      |
| Total      |                       |              |         |          |                    |               | 28.50  | 2.85       | 0.13 | 25.52      |