



Number OF Transactions: 14
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Larnakos 21 Aglantzia	20:14	5173771	688366	SuperAdmin	Admin	25.50	2.55	0.11	22.84
		Total/Branch					25.50	2.55	0.11	22.84
	Total/Date						25.50	2.55	0.11	22.84
2021/10/04	Larnakos 21 Aglantzia	23:14	5221249	726962	SuperAdmin	Admin	10.90	1.09	0.05	9.76
		Total/Branch					10.90	1.09	0.05	9.76
	Total/Date						10.90	1.09	0.05	9.76
2021/10/07	Larnakos 21 Aglantzia	20:45	5275871	734548	SuperAdmin	Admin	23.20	2.32	0.10	20.78
		Total/Branch					23.20	2.32	0.10	20.78
	Total/Date						23.20	2.32	0.10	20.78

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2021/10/15	Larnakos 21 Aglantzia	22:39	5381058	976827	SuperAdmin	Admin	32.50	3.25	0.15	29.10
		Total/Branch					32.50	3.25	0.15	29.10
	Total/Date						32.50	3.25	0.15	29.10
2021/10/16	Larnakos 21 Aglantzia	14:24	5389461	337837	SuperAdmin	Admin	21.90	2.19	0.10	19.61
		19:53	5392901	855356	SuperAdmin	Admin	21.90	2.19	0.10	19.61
		23:00	5394166	949579	SuperAdmin	Admin	70.20	7.02	0.32	62.86
		Total/Branch					114.00	11.40	0.52	102.08
	Total/Date						114.00	11.40	0.52	102.08
2021/10/20	Larnakos 21 Aglantzia	18:41	5443060	624646	SuperAdmin	Admin	9.50	0.95	0.04	8.51
		Total/Branch					9.50	0.95	0.04	8.51
	Total/Date						9.50	0.95	0.04	8.51
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

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2021/10/24	Larnakos 21 Aglantzia	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
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							368.40	36.84	1.65	329.91