



Number OF Transactions: 2
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/10/29	Larnakos 21 Aglantzia	20:57	5563107	724228	SuperAdmin	Admin	40.50	2.00	4.05	0.18	38.27
		Total/Branch					40.50	2.00	4.05	0.18	38.27
	Total/Date						40.50	2.00	4.05	0.18	38.27
2021/11/01	Larnakos 21 Aglantzia	22:12	5608548	599657	SuperAdmin	Admin	20.00	1.00	2.00	0.09	18.91
		Total/Branch					20.00	1.00	2.00	0.09	18.91
	Total/Date						20.00	1.00	2.00	0.09	18.91
Total							60.50	3.00	6.05	0.27	57.18