



Number OF Transactions: 2
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:10
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
2021/11/02	Larnakos 21 Aglantzia	23:52	5631877	653574	SuperAdmin	Admin	40.00	4.00	0.18	35.82
		23:52	5631879	387238	SuperAdmin	Admin	37.50	3.75	0.17	33.58
		Total/Branch					77.50	7.75	0.35	69.40
	Total/Date						77.50	7.75	0.35	69.40
Total							77.50	7.75	0.35	69.40