



Number OF Transactions: 6
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
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
2021/11/05	Larnakos 21 Aglantzia	20:09	5677282	523434	SuperAdmin	Admin	11.50	1.15	0.05	10.30
		20:10	5677285	379573	SuperAdmin	Admin	11.50	1.15	0.05	10.30
		21:56	5678288	477932	SuperAdmin	Admin	30.00	3.00	0.14	26.86
		Total/Branch					53.00	5.30	0.24	47.46
	Total/Date						53.00	5.30	0.24	47.46
2021/11/06	Larnakos 21 Aglantzia	20:24	5692689	548397	SuperAdmin	Admin	34.00	3.40	0.15	30.45
		20:32	5692763	543355	SuperAdmin	Admin	13.70	1.37	0.06	12.27
		Total/Branch					47.70	4.77	0.21	42.72
	Total/Date						47.70	4.77	0.21	42.72

Merchant Standing Order Payment Report

2021/11/07	Larnakos 21 Aglantzia	19:00	5703200	777754	SuperAdmin	Admin	20.50	2.05	0.09	18.36
		Total/Branch					20.50	2.05	0.09	18.36
	Total/Date						20.50	2.05	0.09	18.36
Total							121.20	12.12	0.54	108.54