



Number OF Transactions: 3
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:29
 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
2021/11/13	Larnakos 21 Aglantzia	21:34	5796117	564933	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
2021/11/14	Larnakos 21 Aglantzia	19:07	5805220	946944	SuperAdmin	Admin	5.00	0.50	0.02	4.48
		20:18	5805976	568474	SuperAdmin	Admin	23.20	2.32	0.10	20.78
		Total/Branch					28.20	2.82	0.12	25.26
	Total/Date						28.20	2.82	0.12	25.26
Total							37.70	3.77	0.16	33.77