



Number OF Transactions: 4
Beneficiary Name: FREEZE PANES LTD
Beneficiary IBAN: CY84002001950000357027991950
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:33
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
2021/11/26	Larnakos 21 Aglantzia	18:15	5980273	445963	SuperAdmin	Admin	9.00	0.00	0.90	0.04	8.06
		23:14	5983336	764894	SuperAdmin	Admin	44.00	1.00	4.40	0.20	40.40
		23:52	5983538	356658	SuperAdmin	Admin	40.90	0.00	4.09	0.18	36.63
		Total/Branch					93.90	1.00	9.39	0.42	85.09
	Total/Date						93.90	1.00	9.39	0.42	85.09
2021/11/28	Larnakos 21 Aglantzia	20:33	6009308	839684	SuperAdmin	Admin	11.00	0.00	1.10	0.05	9.85
		Total/Branch					11.00	0.00	1.10	0.05	9.85
	Total/Date						11.00	0.00	1.10	0.05	9.85
Total							104.90	1.00	10.49	0.47	94.94