



Number OF Transactions: 23
 Beneficiary Name: FREEZE PANES LTD
 Beneficiary IBAN: CY84002001950000357027991950
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2021/12/01
 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
2021/11/30	NICOSIA	12:50	6044314	454335	Cashier	NICOSIA	12.80	0.00	0.64	0.10	12.06
		16:40	6047343	576473	Cashier	NICOSIA	9.45	0.00	0.47	0.07	8.91
		Total/Branch					22.25	0.00	1.11	0.17	20.97
	Total/Date						22.25	0.00	1.11	0.17	20.97
Total							22.25	0.00	1.11	0.17	20.97