



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
2021/10/29	Larnakos 21 Aglantzia	20:57	5563107	724228	SuperAdmin	Admin	40.50	2.00	4.05	0.18	38.27
		Total/Branch					40.50	2.00	4.05	0.18	38.27
	Total/Date						40.50	2.00	4.05	0.18	38.27
2021/11/01	Larnakos 21 Aglantzia	22:12	5608548	599657	SuperAdmin	Admin	20.00	1.00	2.00	0.09	18.91
		Total/Branch					20.00	1.00	2.00	0.09	18.91
	Total/Date						20.00	1.00	2.00	0.09	18.91
2021/11/02	Larnakos 21 Aglantzia	23:52	5631877	653574	SuperAdmin	Admin	40.00	0.00	4.00	0.18	35.82

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2021/11/02	Larnakos 21 Aglantzia	23:52	5631879	387238	SuperAdmin	Admin	37.50	0.00	3.75	0.17	33.58
		Total/Branch					77.50	0.00	7.75	0.35	69.40
	Total/Date						77.50	0.00	7.75	0.35	69.40
2021/11/05	Larnakos 21 Aglantzia	20:09	5677282	523434	SuperAdmin	Admin	11.50	0.00	1.15	0.05	10.30
		20:10	5677285	379573	SuperAdmin	Admin	11.50	0.00	1.15	0.05	10.30
		21:56	5678288	477932	SuperAdmin	Admin	30.00	0.00	3.00	0.14	26.86
		Total/Branch					53.00	0.00	5.30	0.24	47.46
	Total/Date						53.00	0.00	5.30	0.24	47.46
2021/11/06	Larnakos 21 Aglantzia	20:24	5692689	548397	SuperAdmin	Admin	34.00	0.00	3.40	0.15	30.45
		20:32	5692763	543355	SuperAdmin	Admin	13.70	0.00	1.37	0.06	12.27
		Total/Branch					47.70	0.00	4.77	0.21	42.72
	Total/Date						47.70	0.00	4.77	0.21	42.72
2021/11/07	Larnakos 21 Aglantzia	19:00	5703200	777754	SuperAdmin	Admin	20.50	0.00	2.05	0.09	18.36
		Total/Branch					20.50	0.00	2.05	0.09	18.36
	Total/Date						20.50	0.00	2.05	0.09	18.36

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2021/11/11	Larnakos 21 Aglantzia	20:53	5766606	468923	SuperAdmin	Admin	23.20	0.00	2.32	0.10	20.78
		Total/Branch					23.20	0.00	2.32	0.10	20.78
	Total/Date						23.20	0.00	2.32	0.10	20.78
2021/11/13	Larnakos 21 Aglantzia	21:34	5796117	564933	SuperAdmin	Admin	9.50	0.00	0.95	0.04	8.51
		Total/Branch					9.50	0.00	0.95	0.04	8.51
	Total/Date						9.50	0.00	0.95	0.04	8.51
2021/11/14	Larnakos 21 Aglantzia	19:07	5805220	946944	SuperAdmin	Admin	5.00	0.00	0.50	0.02	4.48
		20:18	5805976	568474	SuperAdmin	Admin	23.20	0.00	2.32	0.10	20.78
		Total/Branch					28.20	0.00	2.82	0.12	25.26
	Total/Date						28.20	0.00	2.82	0.12	25.26
2021/11/16	Larnakos 21 Aglantzia	20:17	5836918	532453	SuperAdmin	Admin	33.60	0.00	3.36	0.15	30.09
		Total/Branch					33.60	0.00	3.36	0.15	30.09
	Total/Date						33.60	0.00	3.36	0.15	30.09
2021/11/17	Larnakos 21 Aglantzia	20:04	5851125	976576	SuperAdmin	Admin	9.50	0.00	0.95	0.04	8.51
		Total/Branch					9.50	0.00	0.95	0.04	8.51
	Total/Date						9.50	0.00	0.95	0.04	8.51

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2021/11/19	Larnakos 21 Aglantzia	23:39	5880491	373626	SuperAdmin	Admin	48.20	0.00	4.82	0.22	43.16
		Total/Branch					48.20	0.00	4.82	0.22	43.16
	Total/Date						48.20	0.00	4.82	0.22	43.16
2021/11/21	Larnakos 21 Aglantzia	18:52	5903919	346833	SuperAdmin	Admin	20.50	0.00	2.05	0.09	18.36
		22:24	5905350	475639	SuperAdmin	Admin	29.20	0.00	2.92	0.13	26.15
		Total/Branch					49.70	0.00	4.97	0.22	44.51
	Total/Date						49.70	0.00	4.97	0.22	44.51
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							566.00	4.00	56.60	2.52	510.88