



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:36
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
2021/12/02	Latsia	11:54	6083187	635578	SuperAdmin	admin	7.30	0.73	0.03	6.54
		12:52	6084034	565772	SuperAdmin	admin	3.50	0.35	0.02	3.13
		12:53	6084047	367655	SuperAdmin	admin	0.50	0.05	0.01	0.44
		12:55	6084067	556434	SuperAdmin	admin	5.00	0.50	0.02	4.48
		14:26	6085279	237994	SuperAdmin	admin	7.30	0.73	0.03	6.54
		17:14	6087632	433349	SuperAdmin	admin	21.20	2.12	0.10	18.98
		20:02	6089903	967242	SuperAdmin	admin	7.30	0.73	0.03	6.54
		20:02	6089906	669587	SuperAdmin	admin	6.80	0.68	0.03	6.09

Merchant Standing Order Payment Report

2021/12/02	Latsia	20:03	6089912	245483	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					66.20	6.62	0.30	59.28
	Total/Date						66.20	6.62	0.30	59.28
Total							66.20	6.62	0.30	59.28