



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
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
2021/12/14	Latsia	12:51	6283986	578464	SuperAdmin	admin	1.50	0.15	0.01	1.34
		12:52	6283992	557565	SuperAdmin	admin	1.50	0.15	0.01	1.34
		12:53	6284029	643333	SuperAdmin	admin	4.30	0.43	0.02	3.85
		12:55	6284052	454748	SuperAdmin	admin	2.20	0.22	0.01	1.97
		12:56	6284057	493565	SuperAdmin	admin	1.50	0.15	0.01	1.34
		12:57	6284061	427737	SuperAdmin	admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/12/14	Latsia	12:58	6284067	745556	SuperAdmin	admin	3.10	0.31	0.01	2.78
		Total/Branch					14.60	1.46	0.08	13.06
	Total/Date						14.60	1.46	0.08	13.06
2021/12/15	Latsia	13:16	6297855	334774	SuperAdmin	admin	4.80	0.48	0.02	4.30
		19:55	6302801	633355	SuperAdmin	admin	11.80	1.18	0.05	10.57
		Total/Branch					16.60	1.66	0.07	14.87
	Total/Date						16.60	1.66	0.07	14.87
Total							31.20	3.12	0.15	27.93