



Number OF Transactions: 19
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
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
2021/12/17	Latsia	14:35	6331000	387697	SuperAdmin	admin	4.80	0.00	0.48	0.02	4.30
		15:10	6331399	794732	SuperAdmin	admin	9.00	0.00	0.90	0.04	8.06
		16:45	6332708	923957	SuperAdmin	admin	5.30	0.00	0.53	0.02	4.75
		19:11	6334776	847667	SuperAdmin	admin	25.70	0.00	2.57	0.12	23.01
		19:39	6335184	692285	SuperAdmin	admin	4.80	0.00	0.48	0.02	4.30
		21:59	6336474	392624	SuperAdmin	admin	24.80	0.00	2.48	0.11	22.21
		Total/Branch					74.40	0.00	7.44	0.33	66.63
	Total/Date						74.40	0.00	7.44	0.33	66.63

Merchant Standing Order Payment Report

2021/12/18	Latsia	15:21	6348959	754675	SuperAdmin	admin	22.30	0.00	2.23	0.10	19.97
		15:50	6349298	287938	SuperAdmin	admin	7.30	0.00	0.73	0.03	6.54
		15:51	6349306	467829	SuperAdmin	admin	8.50	0.00	0.85	0.04	7.61
		16:03	6349473	969774	SuperAdmin	admin	14.00	0.00	1.40	0.06	12.54
		19:10	6351788	748343	SuperAdmin	admin	11.70	0.00	1.17	0.05	10.48
		Total/Branch					63.80	0.00	6.38	0.28	57.14
	Total/Date						63.80	0.00	6.38	0.28	57.14
2021/12/19	Latsia	11:55	6357844	293683	SuperAdmin	admin	20.10	0.00	2.01	0.09	18.00
		15:08	6360076	434853	SuperAdmin	admin	9.60	0.00	0.96	0.04	8.60
		15:18	6360224	894773	SuperAdmin	admin	2.50	0.00	0.25	0.01	2.24
		15:19	6360227	424763	SuperAdmin	admin	21.70	0.00	2.17	0.10	19.43
		20:00	6363325	826592	SuperAdmin	admin	11.80	0.00	1.18	0.05	10.57
		Total/Branch					65.70	0.00	6.57	0.29	58.84
	Total/Date						65.70	0.00	6.57	0.29	58.84
2021/12/20	Latsia	12:55	6372658	677468	SuperAdmin	admin	8.00	0.00	0.80	0.04	7.16
		16:13	6374946	227625	SuperAdmin	admin	6.00	0.00	0.60	0.03	5.37

Merchant Standing Order Payment Report

2021/12/20	Latsia	22:34	6379127	566357	SuperAdmin	admin	4.80	9.00	0.48	0.02	13.30
		Total/Branch					18.80	9.00	1.88	0.09	25.83
	Total/Date						18.80	9.00	1.88	0.09	25.83
Total							222.70	9.00	22.27	0.99	208.44