



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:23
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
2022/01/07	18, Giannou Kranidioti, Latsia	12:06	6660648	956577	SuperAdmin	admin	9.70	0.97	0.04	8.69
		14:06	6662253	342275	SuperAdmin	admin	12.00	1.20	0.05	10.75
		16:45	6665168	369543	SuperAdmin	admin	29.00	2.90	0.13	25.97
		Total/Branch					50.70	5.07	0.22	45.41
	Total/Date						50.70	5.07	0.22	45.41
2022/01/08	18, Giannou Kranidioti, Latsia	17:36	6682525	428349	SuperAdmin	admin	25.40	2.54	0.11	22.75
		Total/Branch					25.40	2.54	0.11	22.75
	Total/Date						25.40	2.54	0.11	22.75

Merchant Standing Order Payment Report

2022/01/09	18, Giannou Kranidioti, Latsia	10:53	6689708	775373	SuperAdmin	admin	2.00	0.20	0.01	1.79
		10:53	6689715	258753	SuperAdmin	admin	0.40	0.04	0.01	0.35
		14:01	6691830	333822	SuperAdmin	admin	2.40	0.24	0.01	2.15
		15:09	6692597	654654	SuperAdmin	admin	9.60	0.96	0.04	8.60
		17:21	6694058	874653	SuperAdmin	admin	8.80	0.88	0.04	7.88
		Total/Branch					23.20	2.32	0.11	20.77
	Total/Date						23.20	2.32	0.11	20.77
Total							99.30	9.93	0.44	88.93