



Number OF Transactions: 18
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
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
2022/01/14	18, Giannou Kranidioti, Latsia	13:55	6772483	889846	SuperAdmin	admin	22.80	2.28	0.10	20.42
		15:54	6774129	895674	SuperAdmin	admin	2.00	0.20	0.01	1.79
		15:56	6774153	928465	SuperAdmin	admin	0.50	0.05	0.01	0.44
		16:01	6774219	377478	SuperAdmin	admin	2.30	0.23	0.01	2.06
		19:56	6777731	499774	SuperAdmin	admin	7.30	0.73	0.03	6.54
		20:05	6777821	453388	SuperAdmin	admin	3.00	0.30	0.01	2.69
		20:05	6777824	542773	SuperAdmin	admin	2.00	0.20	0.01	1.79
		20:05	6777826	362334	SuperAdmin	admin	3.30	0.33	0.01	2.96

Merchant Standing Order Payment Report

2022/01/14	18, Giannou Kranidioti, Latsia	20:06	6777864	794677	SuperAdmin	admin	4.80	0.48	0.02	4.30
		20:14	6777946	393799	SuperAdmin	admin	6.80	0.68	0.03	6.09
		Total/Branch					54.80	5.48	0.24	49.08
	Total/Date						54.80	5.48	0.24	49.08
2022/01/15	18, Giannou Kranidioti, Latsia	18:14	6791665	926775	SuperAdmin	admin	29.00	2.90	0.13	25.97
		20:44	6793418	397248	SuperAdmin	admin	10.30	1.03	0.05	9.22
		Total/Branch					39.30	3.93	0.18	35.19
	Total/Date						39.30	3.93	0.18	35.19
2022/01/16	18, Giannou Kranidioti, Latsia	20:25	6804475	626357	SuperAdmin	admin	21.90	2.19	0.10	19.61
		20:52	6804696	244622	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					26.70	2.67	0.12	23.91
	Total/Date						26.70	2.67	0.12	23.91
2022/01/17	18, Giannou Kranidioti, Latsia	18:57	6815941	832795	SuperAdmin	admin	6.80	0.68	0.03	6.09
		18:58	6815956	467633	SuperAdmin	admin	7.50	0.75	0.03	6.72
		19:40	6816461	549739	SuperAdmin	admin	3.00	0.30	0.01	2.69
		19:41	6816487	468344	SuperAdmin	admin	4.30	0.43	0.02	3.85
		Total/Branch					21.60	2.16	0.09	19.35
	Total/Date						21.60	2.16	0.09	19.35

Merchant Standing Order Payment Report

Total							142.40	14.24	0.63	127.53
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