



Number OF Transactions: 6
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:28
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
2022/01/21	18, Giannou Kranidioti, Latsia	13:43	6878768	574464	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					4.80	0.48	0.02	4.30
	Total/Date						4.80	0.48	0.02	4.30
2022/01/22	18, Giannou Kranidioti, Latsia	13:19	6894800	577362	SuperAdmin	admin	1.00	0.10	0.01	0.89
		13:21	6894824	445836	SuperAdmin	admin	3.80	0.38	0.02	3.40
		17:24	6898013	944756	SuperAdmin	admin	20.00	2.00	0.09	17.91
		20:38	6900326	436584	SuperAdmin	admin	19.20	1.92	0.09	17.19
		Total/Branch					44.00	4.40	0.21	39.39
	Total/Date						44.00	4.40	0.21	39.39

Merchant Standing Order Payment Report

2022/01/25	18, Giannou Kranidioti, Latsia	13:45	6938932	444282	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					7.30	0.73	0.03	6.54
		Total/Date					7.30	0.73	0.03	6.54
Total							56.10	5.61	0.26	50.23