



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:44
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
2022/01/26	18, Giannou Kranidioti, Latsia	14:33	6958243	824883	SuperAdmin	admin	20.00	2.00	0.09	17.91
		18:15	6961162	834436	SuperAdmin	admin	8.50	0.85	0.04	7.61
		20:48	6962757	346763	SuperAdmin	admin	5.00	0.50	0.02	4.48
		20:48	6962761	983573	SuperAdmin	admin	5.00	0.50	0.02	4.48
		20:49	6962764	427888	SuperAdmin	admin	3.10	0.31	0.01	2.78
		20:49	6962767	683366	SuperAdmin	admin	3.00	0.30	0.01	2.69
		20:49	6962769	336673	SuperAdmin	admin	1.00	0.10	0.01	0.89
		20:50	6962775	464969	SuperAdmin	admin	13.60	1.36	0.06	12.18

Merchant Standing Order Payment Report

2022/01/26	18, Giannou Kranidioti, Latsia	20:50	6962779	256598	SuperAdmin	admin	1.20	0.12	0.01	1.07
		Total/Branch					60.40	6.04	0.27	54.09
	Total/Date						60.40	6.04	0.27	54.09
Total							60.40	6.04	0.27	54.09