



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:04
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
2022/02/04	18, Giannou Kranidioti, Latsia	19:43	7129097	264435	SuperAdmin	admin	9.60	0.96	0.04	8.60
		20:35	7129782	745745	SuperAdmin	admin	4.50	0.45	0.02	4.03
		20:36	7129794	954357	SuperAdmin	admin	4.50	0.45	0.02	4.03
		Total/Branch					18.60	1.86	0.08	16.66
	Total/Date						18.60	1.86	0.08	16.66
2022/02/05	18, Giannou Kranidioti, Latsia	16:15	7142955	736556	SuperAdmin	admin	4.80	0.48	0.02	4.30
		20:54	7146829	564888	SuperAdmin	admin	22.70	2.27	0.10	20.33
		Total/Branch					27.50	2.75	0.12	24.63
	Total/Date						27.50	2.75	0.12	24.63

Merchant Standing Order Payment Report

2022/02/06	18, Giannou Kranidioti, Latsia	16:12	7156465	545323	SuperAdmin	admin	9.60	0.96	0.04	8.60
		19:30	7158854	832745	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					14.40	1.44	0.06	12.90
	Total/Date						14.40	1.44	0.06	12.90
2022/02/07	18, Giannou Kranidioti, Latsia	13:33	7170174	446454	SuperAdmin	admin	7.80	0.78	0.04	6.98
		20:41	7176083	935353	SuperAdmin	admin	10.90	1.09	0.05	9.76
		Total/Branch					18.70	1.87	0.09	16.74
	Total/Date						18.70	1.87	0.09	16.74
Total							79.20	7.92	0.35	70.93