



Number OF Transactions: 4
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:20
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	Latsia	12:47	2275803	968833	SuperAdmin	admin	21.90	6.57	0.08	15.25
		19:27	2281483	574647	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					26.40	7.92	0.10	18.38
	Total/Date						26.40	7.92	0.10	18.38
2021/02/27	Latsia	19:24	2294351	773452	SuperAdmin	admin	32.00	9.60	0.11	22.29
		Total/Branch					32.00	9.60	0.11	22.29
	Total/Date						32.00	9.60	0.11	22.29

Merchant Standing Order Payment Report

2021/02/28	Latsia	11:21	2300370	673427	SuperAdmin	admin	6.50	1.95	0.02	4.53
		Total/Branch					6.50	1.95	0.02	4.53
	Total/Date						6.50	1.95	0.02	4.53
Total							64.90	19.47	0.23	45.20