



Number OF Transactions: 6
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:28
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
2021/03/05	Latsia	18:30	2378544	438352	SuperAdmin	admin	23.20	6.96	0.08	16.16
		18:39	2378656	938864	SuperAdmin	admin	28.50	8.55	0.10	19.85
		20:06	2380097	832856	SuperAdmin	admin	8.10	2.43	0.03	5.64
		Total/Branch					59.80	17.94	0.21	41.65
	Total/Date						59.80	17.94	0.21	41.65
2021/03/06	Latsia	13:05	2387446	627463	SuperAdmin	admin	16.60	4.98	0.06	11.56
		20:16	2392793	543355	SuperAdmin	admin	26.00	7.80	0.09	18.11
		Total/Branch					42.60	12.78	0.15	29.67
	Total/Date						42.60	12.78	0.15	29.67

Merchant Standing Order Payment Report

2021/03/07	Latsia	18:38	2402959	499759	SuperAdmin	admin	7.70	2.31	0.03	5.36
		Total/Branch					7.70	2.31	0.03	5.36
	Total/Date						7.70	2.31	0.03	5.36
Total							110.10	33.03	0.39	76.68