



Number OF Transactions: 6
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 04:01
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
2021/03/12	Latsia	19:15	2471580	763884	SuperAdmin	admin	23.30	6.99	0.08	16.23
		20:48	2472864	349896	SuperAdmin	admin	11.70	3.51	0.04	8.15
		21:04	2473130	956868	SuperAdmin	admin	3.60	1.08	0.01	2.51
		Total/Branch					38.60	11.58	0.13	26.89
	Total/Date						38.60	11.58	0.13	26.89
2021/03/13	Latsia	20:39	2486080	687492	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					4.50	1.35	0.02	3.13
	Total/Date						4.50	1.35	0.02	3.13
2021/03/14	Latsia	13:45	2492843	868673	SuperAdmin	admin	26.50	7.95	0.09	18.46

Merchant Standing Order Payment Report

2021/03/14	Latsia	20:25	2496672	477288	SuperAdmin	admin	9.20	2.76	0.03	6.41
		Total/Branch					35.70	10.71	0.12	24.87
	Total/Date						35.70	10.71	0.12	24.87
Total							78.80	23.64	0.27	54.89