



Number OF Transactions: 6
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:18
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
2021/03/19	Latsia	13:50	2554627	985735	SuperAdmin	admin	18.40	5.52	0.06	12.82
		20:04	2559330	637498	SuperAdmin	admin	15.00	4.50	0.05	10.45
		20:25	2559547	635545	SuperAdmin	admin	19.80	5.94	0.07	13.79
		Total/Branch					53.20	15.96	0.18	37.06
	Total/Date						53.20	15.96	0.18	37.06
2021/03/21	Latsia	14:25	2577495	543564	SuperAdmin	admin	22.00	6.60	0.08	15.32
		19:22	2580592	574438	SuperAdmin	admin	13.00	3.90	0.05	9.05

Merchant Standing Order Payment Report

2021/03/21	Latsia	19:26	2580641	483583	SuperAdmin	admin	37.70	11.31	0.13	26.26
		Total/Branch					72.70	21.81	0.26	50.63
	Total/Date						72.70	21.81	0.26	50.63
Total							125.90	37.77	0.44	87.69