



Number OF Transactions: 7
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:41
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
2021/03/26	Latsia	19:11	2644023	634355	SuperAdmin	admin	31.30	9.39	0.11	21.80
		19:15	2644063	475597	SuperAdmin	admin	16.80	5.04	0.06	11.70
		Total/Branch					48.10	14.43	0.17	33.50
	Total/Date						48.10	14.43	0.17	33.50
2021/03/27	Latsia	12:10	2651100	796655	SuperAdmin	admin	22.40	6.72	0.08	15.60
		Total/Branch					22.40	6.72	0.08	15.60
	Total/Date						22.40	6.72	0.08	15.60
2021/03/28	Latsia	12:37	2661225	665773	SuperAdmin	admin	19.80	5.94	0.07	13.79
		13:07	2661565	774574	SuperAdmin	admin	3.10	0.93	0.01	2.16

Merchant Standing Order Payment Report

2021/03/28	Latsia	14:30	2662347	795348	SuperAdmin	admin	53.40	16.02	0.19	37.19
		16:22	2663316	726793	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					90.30	27.09	0.32	62.89
	Total/Date						90.30	27.09	0.32	62.89
Total							160.80	48.24	0.57	111.99