



Number OF Transactions: 6
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:08
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
2021/04/02	Latsia	16:53	2738828	928576	SuperAdmin	admin	7.40	2.22	0.03	5.15
		Total/Branch					7.40	2.22	0.03	5.15
	Total/Date						7.40	2.22	0.03	5.15
2021/04/03	Latsia	14:40	2752761	846538	SuperAdmin	admin	7.90	2.37	0.03	5.50
		14:59	2753012	834297	SuperAdmin	admin	15.80	4.74	0.06	11.00
		18:37	2756161	858838	SuperAdmin	admin	9.40	2.82	0.03	6.55
		Total/Branch					33.10	9.93	0.12	23.05
	Total/Date						33.10	9.93	0.12	23.05

Merchant Standing Order Payment Report

2021/04/04	Latsia	19:19	2767640	853284	SuperAdmin	admin	30.50	9.15	0.11	21.24
		Total/Branch					30.50	9.15	0.11	21.24
	Total/Date						30.50	9.15	0.11	21.24
2021/04/05	Latsia	19:35	2781851	984855	SuperAdmin	admin	7.52	2.26	0.03	5.23
		Total/Branch					7.52	2.26	0.03	5.23
	Total/Date						7.52	2.26	0.03	5.23
Total							78.52	23.56	0.29	54.67