



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
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
2021/04/09	Latsia	12:29	2843141	752559	SuperAdmin	admin	7.00	2.10	0.02	4.88
		12:53	2843405	874555	SuperAdmin	admin	9.00	2.70	0.03	6.27
		13:32	2843829	467762	SuperAdmin	admin	4.50	1.35	0.02	3.13
		19:09	2848205	638768	SuperAdmin	admin	28.50	8.55	0.10	19.85
		19:20	2848370	763648	SuperAdmin	admin	45.90	13.77	0.16	31.97
		19:32	2848566	559776	SuperAdmin	admin	24.60	7.38	0.09	17.13
		21:47	2850360	495245	SuperAdmin	admin	9.40	2.82	0.03	6.55
	Total/Branch						128.90	38.67	0.45	89.78
Total/Date						128.90	38.67	0.45	89.78	

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Merchant Standing Order Payment Report

2021/04/10	Latsia	12:31	2858629	396836	SuperAdmin	admin	10.00	3.00	0.04	6.96
		Total/Branch						10.00	3.00	0.04
	Total/Date						10.00	3.00	0.04	6.96
2021/04/11	Latsia	19:59	2878886	433558	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch						14.00	4.20	0.05
	Total/Date						14.00	4.20	0.05	9.75
Total							152.90	45.87	0.54	106.49