



Number OF Transactions: 11
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	Latsia	12:26	2945264	932694	SuperAdmin	admin	10.90	3.27	0.04	7.59
		15:26	2947383	754675	SuperAdmin	admin	23.00	6.90	0.08	16.02
		19:24	2950477	335665	SuperAdmin	admin	25.50	7.65	0.09	17.76
		19:50	2950912	735667	SuperAdmin	admin	22.40	6.72	0.08	15.60
		Total/Branch					81.80	24.54	0.29	56.97
	Total/Date						81.80	24.54	0.29	56.97
2021/04/17	Latsia	17:10	2965499	369543	SuperAdmin	admin	16.70	5.01	0.06	11.63

Merchant Standing Order Payment Report

2021/04/17	Latsia	20:36	2968192	566843	SuperAdmin	admin	6.50	1.95	0.02	4.53
		Total/Branch					23.20	6.96	0.08	16.16
	Total/Date						23.20	6.96	0.08	16.16
2021/04/18	Latsia	11:03	2974286	657725	SuperAdmin	admin	9.20	2.76	0.03	6.41
		11:35	2974700	767337	SuperAdmin	admin	35.55	10.67	0.12	24.76
		13:19	2976011	735385	SuperAdmin	admin	41.30	12.39	0.14	28.77
		13:53	2976385	835678	SuperAdmin	admin	3.00	0.90	0.01	2.09
		21:16	2981851	625856	SuperAdmin	admin	7.00	2.10	0.02	4.88
		Total/Branch					96.05	28.82	0.32	66.91
	Total/Date						96.05	28.82	0.32	66.91
Total							201.05	60.32	0.69	140.04