



Number OF Transactions: 4
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:58
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
2021/05/04	Latsia	13:33	3195768	839744	SuperAdmin	admin	22.40	6.72	0.08	15.60
		18:52	3199823	784488	SuperAdmin	admin	28.00	8.40	0.10	19.50
		21:21	3201629	898355	SuperAdmin	admin	7.00	2.10	0.02	4.88
		Total/Branch					57.40	17.22	0.20	39.98
	Total/Date						57.40	17.22	0.20	39.98
2021/05/05	Latsia	19:01	3215487	274425	SuperAdmin	admin	20.50	6.15	0.07	14.28
		Total/Branch					20.50	6.15	0.07	14.28
	Total/Date						20.50	6.15	0.07	14.28
Total							77.90	23.37	0.27	54.26