



Number OF Transactions: 8
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
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
2021/05/07	Latsia	12:14	3247327	678635	SuperAdmin	admin	6.50	1.95	0.02	4.53
		15:06	3249440	224554	SuperAdmin	admin	19.50	5.85	0.07	13.58
		18:50	3252409	664269	SuperAdmin	admin	8.20	2.46	0.03	5.71
		19:00	3252550	535347	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					38.70	11.61	0.14	26.95
	Total/Date						38.70	11.61	0.14	26.95
2021/05/08	Latsia	13:05	3262232	739883	SuperAdmin	admin	14.00	4.20	0.05	9.75
		20:18	3267760	584787	SuperAdmin	admin	17.00	5.10	0.06	11.84

Merchant Standing Order Payment Report

2021/05/08	Latsia	21:23	3268529	894548	SuperAdmin	admin	20.50	6.15	0.07	14.28
		Total/Branch					51.50	15.45	0.18	35.87
	Total/Date						51.50	15.45	0.18	35.87
2021/05/09	Latsia	14:04	3275668	367539	SuperAdmin	admin	6.50	1.95	0.02	4.53
		Total/Branch					6.50	1.95	0.02	4.53
	Total/Date						6.50	1.95	0.02	4.53
Total							96.70	29.01	0.34	67.35