



Number OF Transactions: 5
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:02
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
2021/05/14	Latsia	15:33	3356140	848585	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
2021/05/15	Latsia	13:03	3370433	444282	SuperAdmin	admin	22.00	6.60	0.08	15.32
		13:17	3370721	568574	SuperAdmin	admin	20.20	6.06	0.07	14.07
		14:07	3371664	578464	SuperAdmin	admin	7.00	2.10	0.02	4.88
		15:50	3373455	564859	SuperAdmin	admin	10.20	3.06	0.04	7.10
		Total/Branch					59.40	17.82	0.21	41.37
	Total/Date						59.40	17.82	0.21	41.37

Merchant Standing Order Payment Report

Total							79.90	23.97	0.28	55.65
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