



Number OF Transactions: 5
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:35
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
2021/06/04	Latsia	15:30	3698316	984653	SuperAdmin	admin	11.50	3.45	0.04	8.01
		15:54	3698575	868448	SuperAdmin	admin	7.50	2.25	0.03	5.22
		Total/Branch					19.00	5.70	0.07	13.23
	Total/Date						19.00	5.70	0.07	13.23
2021/06/05	Latsia	13:54	3710726	473677	SuperAdmin	admin	28.00	8.40	0.10	19.50
		20:53	3714900	863463	SuperAdmin	admin	18.20	5.46	0.06	12.68
		Total/Branch					46.20	13.86	0.16	32.18
	Total/Date						46.20	13.86	0.16	32.18

Merchant Standing Order Payment Report

2021/06/06	Latsia	19:49	3722855	753363	SuperAdmin	admin	20.80	6.24	0.07	14.49
		Total/Branch					20.80	6.24	0.07	14.49
	Total/Date						20.80	6.24	0.07	14.49
Total							86.00	25.80	0.30	59.90