



Number OF Transactions: 4
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
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
2021/06/25	Latsia	21:33	3961612	997595	SuperAdmin	admin	7.00	2.10	0.02	4.88
		Total/Branch					7.00	2.10	0.02	4.88
	Total/Date						7.00	2.10	0.02	4.88
2021/06/26	Latsia	12:43	3969243	463467	SuperAdmin	admin	28.50	8.55	0.10	19.85
		Total/Branch					28.50	8.55	0.10	19.85
	Total/Date						28.50	8.55	0.10	19.85
2021/06/28	Latsia	12:02	3986167	287729	SuperAdmin	admin	2.40	0.72	0.01	1.67

Merchant Standing Order Payment Report

2021/06/28	Latsia	21:28	3993445	787455	SuperAdmin	admin	7.40	2.22	0.03	5.15
		Total/Branch					9.80	2.94	0.04	6.82
	Total/Date						9.80	2.94	0.04	6.82
Total							45.30	13.59	0.16	31.55