



Number OF Transactions: 7
 Beneficiary Name: CHICK IN LTD
 Beneficiary IBAN: CY69002001950000357029738608
 Payment Mode: Bank Transfer
 Commission Value: 30.00
 Reference Number: SO - 007509
 Date/Time: 2021/07/06 03:43
 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
2021/07/02	Latsia	13:09	4050698	378297	SuperAdmin	admin	7.00	2.10	0.02	4.88
		20:07	4056059	452646	SuperAdmin	admin	7.40	2.22	0.03	5.15
		20:18	4056182	936523	SuperAdmin	admin	7.00	2.10	0.02	4.88
		21:43	4057032	745746	SuperAdmin	admin	11.00	3.30	0.04	7.66
		Total/Branch					32.40	9.72	0.11	22.57
	Total/Date						32.40	9.72	0.11	22.57
2021/07/03	Latsia	17:12	4067925	295843	SuperAdmin	admin	5.60	1.68	0.02	3.90

Merchant Standing Order Payment Report

2021/07/03	Latsia	20:49	4070047	364645	SuperAdmin	admin	11.50	3.45	0.04	8.01
		Total/Branch					17.10	5.13	0.06	11.91
	Total/Date						17.10	5.13	0.06	11.91
2021/07/04	Latsia	19:45	4078054	868673	SuperAdmin	admin	9.00	2.70	0.03	6.27
		Total/Branch					9.00	2.70	0.03	6.27
	Total/Date						9.00	2.70	0.03	6.27
Total							58.50	17.55	0.20	40.75