



Number OF Transactions: 5
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
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
2021/07/09	Latsia	11:11	4142073	746656	SuperAdmin	admin	7.00	2.10	0.02	4.88
		16:32	4145144	338577	SuperAdmin	admin	11.50	3.45	0.04	8.01
		19:34	4147230	679868	SuperAdmin	admin	18.20	5.46	0.06	12.68
		Total/Branch					36.70	11.01	0.12	25.57
	Total/Date						36.70	11.01	0.12	25.57
2021/07/10	Latsia	12:24	4155768	764894	SuperAdmin	admin	32.50	9.75	0.11	22.64
		14:27	4157280	548597	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					46.50	13.95	0.16	32.39
	Total/Date						46.50	13.95	0.16	32.39

Merchant Standing Order Payment Report

Total							83.20	24.96	0.28	57.96
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