



Number OF Transactions: 5
 Beneficiary Name: CHICK IN LTD
 Beneficiary IBAN: CY69002001950000357029738608
 Payment Mode: Bank Transfer
 Commission Value: 30.00
 Reference Number: SO - 841612
 Date/Time: 2021/07/20 03:53
 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
2021/07/16	Latsia	21:11	4237168	268834	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					4.50	1.35	0.02	3.13
	Total/Date						4.50	1.35	0.02	3.13
2021/07/17	Latsia	14:12	4245089	986837	SuperAdmin	admin	7.00	2.10	0.02	4.88
		15:41	4245779	359495	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					21.00	6.30	0.07	14.63
	Total/Date						21.00	6.30	0.07	14.63
2021/07/19	Latsia	13:02	4263027	599423	SuperAdmin	admin	9.80	2.94	0.03	6.83

Merchant Standing Order Payment Report

2021/07/19	Latsia	21:04	4266917	456635	SuperAdmin	admin	9.00	2.70	0.03	6.27
		Total/Branch					18.80	5.64	0.06	13.10
	Total/Date						18.80	5.64	0.06	13.10
Total							44.30	13.29	0.15	30.86