



Number OF Transactions: 7
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 146286
Date/Time: 2021/07/30 03:55
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
2021/07/29	Latsia	16:27	4384761	796643	SuperAdmin	admin	8.00	0.80	0.04	7.16
		16:28	4384771	383895	SuperAdmin	admin	3.50	0.35	0.02	3.13
		18:24	4385988	976827	SuperAdmin	admin	35.00	3.50	0.16	31.34
		19:19	4386617	357243	SuperAdmin	admin	7.00	0.70	0.03	6.27
		19:20	4386622	865635	SuperAdmin	admin	7.00	0.70	0.03	6.27
		19:41	4386881	378844	SuperAdmin	admin	0.80	0.08	0.01	0.71

Merchant Standing Order Payment Report

2021/07/29	Latsia	20:23	4387323	523594	SuperAdmin	admin	16.00	1.60	0.07	14.33
		Total/Branch					77.30	7.73	0.36	69.21
	Total/Date						77.30	7.73	0.36	69.21
Total							77.30	7.73	0.36	69.21