



Number OF Transactions: 6
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:39
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
2021/08/13	Latsia	13:42	4576404	675538	SuperAdmin	admin	7.00	0.70	0.03	6.27
		13:42	4576408	867777	SuperAdmin	admin	4.50	0.45	0.02	4.03
		19:32	4579834	554859	SuperAdmin	admin	14.25	1.42	0.06	12.77
		19:33	4579846	488546	SuperAdmin	admin	14.25	1.42	0.06	12.77
		20:36	4580511	849343	SuperAdmin	admin	12.50	1.25	0.06	11.19
		Total/Branch					52.50	5.24	0.23	47.03
	Total/Date						52.50	5.24	0.23	47.03

Merchant Standing Order Payment Report

2021/08/16	Latsia	21:33	4609782	449967	SuperAdmin	admin	23.00	2.30	0.10	20.60
		Total/Branch					23.00	2.30	0.10	20.60
	Total/Date						23.00	2.30	0.10	20.60
Total							75.50	7.54	0.33	67.63