



Number OF Transactions: 5
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
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
2021/08/20	Latsia	12:54	4654017	867837	SuperAdmin	admin	8.80	0.88	0.04	7.88
		13:57	4654677	763549	SuperAdmin	admin	11.50	1.15	0.05	10.30
		16:33	4656164	269624	SuperAdmin	admin	7.00	0.70	0.03	6.27
		Total/Branch					27.30	2.73	0.12	24.45
	Total/Date						27.30	2.73	0.12	24.45
2021/08/22	Latsia	13:34	4673637	664569	SuperAdmin	admin	28.90	2.89	0.13	25.88
		21:57	4677256	529739	SuperAdmin	admin	7.40	0.74	0.03	6.63
		Total/Branch					36.30	3.63	0.16	32.51
	Total/Date						36.30	3.63	0.16	32.51

Merchant Standing Order Payment Report

Total							63.60	6.36	0.28	56.96
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