



Number OF Transactions: 8
 Beneficiary Name: CHICK IN LTD
 Beneficiary IBAN: CY69002001950000357029738608
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:29
 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
2021/09/18	Latsia	12:14	5016066	876827	SuperAdmin	admin	15.50	1.55	0.07	13.88
		20:17	5020867	287938	SuperAdmin	admin	15.50	1.55	0.07	13.88
		20:48	5021123	864846	SuperAdmin	admin	27.10	2.71	0.12	24.27
		21:12	5021302	543564	SuperAdmin	admin	28.00	2.80	0.13	25.07
		21:47	5021497	969774	SuperAdmin	admin	7.00	0.70	0.03	6.27
		Total/Branch					93.10	9.31	0.42	83.37
	Total/Date						93.10	9.31	0.42	83.37

Merchant Standing Order Payment Report

2021/09/19	Latsia	19:47	5029000	832857	SuperAdmin	admin	14.40	1.44	0.06	12.90
		Total/Branch					14.40	1.44	0.06	12.90
	Total/Date						14.40	1.44	0.06	12.90
2021/09/20	Latsia	19:41	5040358	858394	SuperAdmin	admin	13.00	1.30	0.06	11.64
		21:55	5041287	766674	SuperAdmin	admin	7.00	0.70	0.03	6.27
		Total/Branch					20.00	2.00	0.09	17.91
	Total/Date						20.00	2.00	0.09	17.91
Total							127.50	12.75	0.57	114.18