



Number OF Transactions: 8
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:45
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
2021/10/01	Latsia	18:17	5186193	575373	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:18	5186201	725358	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:19	5186209	873258	SuperAdmin	admin	1.00	0.10	0.01	0.89
		18:47	5186521	887374	SuperAdmin	admin	1.20	0.12	0.01	1.07
		18:59	5186657	328567	SuperAdmin	admin	4.00	0.40	0.02	3.58
		Total/Branch					20.80	2.08	0.10	18.62
	Total/Date						20.80	2.08	0.10	18.62
2021/10/03	Latsia	15:14	5205918	256498	SuperAdmin	admin	3.80	0.38	0.02	3.40

Merchant Standing Order Payment Report

2021/10/03	Latsia	19:35	5208422	755855	SuperAdmin	admin	22.00	2.20	0.10	19.70
		Total/Branch					25.80	2.58	0.12	23.10
	Total/Date						25.80	2.58	0.12	23.10
2021/10/04	Latsia	13:24	5215339	882573	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					4.80	0.48	0.02	4.30
	Total/Date						4.80	0.48	0.02	4.30
Total							51.40	5.14	0.24	46.02