



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 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
2021/10/22	Latsia	19:22	5470540	733465	SuperAdmin	admin	9.60	0.96	0.04	8.60
		19:54	5470913	594375	SuperAdmin	admin	7.30	0.73	0.03	6.54
		20:55	5471430	785772	SuperAdmin	admin	8.80	0.88	0.04	7.88
		Total/Branch					25.70	2.57	0.11	23.02
	Total/Date						25.70	2.57	0.11	23.02
2021/10/23	Latsia	19:19	5483149	455564	SuperAdmin	admin	17.80	1.78	0.08	15.94
		20:34	5483900	774684	SuperAdmin	admin	7.30	0.73	0.03	6.54

Merchant Standing Order Payment Report

2021/10/23	Latsia	22:17	5484500	483533	SuperAdmin	admin	17.00	1.70	0.08	15.22
		Total/Branch					42.10	4.21	0.19	37.70
	Total/Date						42.10	4.21	0.19	37.70
2021/10/24	Latsia	14:21	5489617	389992	SuperAdmin	admin	12.10	1.21	0.05	10.84
		Total/Branch					12.10	1.21	0.05	10.84
	Total/Date						12.10	1.21	0.05	10.84
2021/10/25	Latsia	12:40	5500354	688784	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:11	5503675	683445	SuperAdmin	admin	7.50	0.75	0.03	6.72
		Total/Branch					14.80	1.48	0.06	13.26
	Total/Date						14.80	1.48	0.06	13.26
Total							94.70	9.47	0.41	84.82