



Number OF Transactions: 13
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:54
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
2021/10/28	Latsia	20:14	5548156	645856	SuperAdmin	admin	4.80	0.48	0.02	4.30
		21:24	5548693	698683	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					9.60	0.96	0.04	8.60
	Total/Date						9.60	0.96	0.04	8.60
2021/10/30	Latsia	15:58	5579139	276746	SuperAdmin	admin	3.80	0.38	0.02	3.40
		15:59	5579144	832856	SuperAdmin	admin	4.80	0.48	0.02	4.30
		17:12	5579955	628954	SuperAdmin	admin	4.80	0.48	0.02	4.30
		20:25	5582221	686723	SuperAdmin	admin	9.70	0.97	0.04	8.69

Merchant Standing Order Payment Report

2021/10/30	Latsia	20:33	5582316	477457	SuperAdmin	admin	5.00	0.50	0.02	4.48
		20:34	5582325	457463	SuperAdmin	admin	21.40	2.14	0.10	19.16
		Total/Branch					49.50	4.95	0.22	44.33
	Total/Date						49.50	4.95	0.22	44.33
2021/10/31	Latsia	13:27	5588772	683646	SuperAdmin	admin	7.30	0.73	0.03	6.54
		13:45	5588937	388568	SuperAdmin	admin	0.50	0.05	0.01	0.44
		13:50	5588983	386986	SuperAdmin	admin	14.60	1.46	0.07	13.07
		15:06	5589741	885733	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					29.70	2.97	0.14	26.59
	Total/Date						29.70	2.97	0.14	26.59
2021/11/01	Latsia	13:38	5602998	797595	SuperAdmin	admin	7.50	0.75	0.03	6.72
		Total/Branch					7.50	0.75	0.03	6.72
	Total/Date						7.50	0.75	0.03	6.72
Total							96.30	9.63	0.43	86.24