



Number OF Transactions: 7
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 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
2021/11/02	Latsia	12:46	5625344	699354	SuperAdmin	admin	20.60	2.06	0.09	18.45
		12:48	5625361	764685	SuperAdmin	admin	2.20	0.22	0.01	1.97
		13:17	5625715	463397	SuperAdmin	admin	9.90	0.99	0.04	8.87
		16:23	5627725	953245	SuperAdmin	admin	7.30	0.73	0.03	6.54
		17:24	5628459	868673	SuperAdmin	admin	20.00	2.00	0.09	17.91
		19:09	5629862	453892	SuperAdmin	admin	25.70	2.57	0.12	23.01

Merchant Standing Order Payment Report

2021/11/02	Latsia	21:34	5631245	328636	SuperAdmin	admin	18.60	1.86	0.08	16.66
		Total/Branch					104.30	10.43	0.46	93.41
	Total/Date						104.30	10.43	0.46	93.41
Total							104.30	10.43	0.46	93.41