



Number OF Transactions: 8
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Latsia	17:28	5675028	454836	SuperAdmin	admin	3.50	0.35	0.02	3.13
		17:57	5675445	788736	SuperAdmin	admin	7.30	0.73	0.03	6.54
		21:19	5678001	439453	SuperAdmin	admin	4.80	0.48	0.02	4.30
		21:21	5678016	588343	SuperAdmin	admin	6.80	0.68	0.03	6.09
		21:22	5678019	587634	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					29.70	2.97	0.13	26.60
	Total/Date						29.70	2.97	0.13	26.60
2021/11/06	Latsia	13:24	5687500	645856	SuperAdmin	admin	2.30	0.23	0.01	2.06

Merchant Standing Order Payment Report

2021/11/06	Latsia	20:05	5692484	873258	SuperAdmin	admin	18.60	1.86	0.08	16.66
		20:12	5692571	444589	SuperAdmin	admin	0.50	0.05	0.01	0.44
		Total/Branch					21.40	2.14	0.10	19.16
	Total/Date						21.40	2.14	0.10	19.16
Total							51.10	5.11	0.23	45.76