



Number OF Transactions: 9
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
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
2021/11/12	Latsia	15:55	5777984	278888	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:31	5779996	733646	SuperAdmin	admin	7.30	0.73	0.03	6.54
		20:23	5781256	684347	SuperAdmin	admin	15.80	1.58	0.07	14.15
		20:29	5781312	879388	SuperAdmin	admin	14.10	1.41	0.06	12.63
		20:31	5781326	585835	SuperAdmin	admin	2.00	0.20	0.01	1.79
		21:22	5781844	344835	SuperAdmin	admin	9.60	0.96	0.04	8.60
	Total/Branch						56.10	5.61	0.24	50.25
Total/Date							56.10	5.61	0.24	50.25

Merchant Standing Order Payment Report

2021/11/13	Latsia	11:37	5789265	577863	SuperAdmin	admin	9.60	0.96	0.04	8.60
		14:04	5791535	385685	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					19.20	1.92	0.08	17.20
	Total/Date						19.20	1.92	0.08	17.20
2021/11/14	Latsia	19:21	5805358	876827	SuperAdmin	admin	22.80	2.28	0.10	20.42
		Total/Branch					22.80	2.28	0.10	20.42
	Total/Date						22.80	2.28	0.10	20.42
Total							98.10	9.81	0.42	87.87