



Number OF Transactions: 7
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 03:59
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
2021/11/19	Latsia	12:49	5874438	865846	SuperAdmin	admin	7.30	0.73	0.03	6.54
		13:27	5874905	986844	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					12.10	1.21	0.05	10.84
	Total/Date						12.10	1.21	0.05	10.84
2021/11/20	Latsia	12:54	5890063	562687	SuperAdmin	admin	13.60	1.36	0.06	12.18
		14:21	5891285	456645	SuperAdmin	admin	13.50	1.35	0.06	12.09
		Total/Branch					27.10	2.71	0.12	24.27
	Total/Date						27.10	2.71	0.12	24.27

Merchant Standing Order Payment Report

2021/11/21	Latsia	19:26	5904292	828544	SuperAdmin	admin	9.70	0.97	0.04	8.69
		20:21	5904708	337747	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					17.00	1.70	0.07	15.23
	Total/Date						17.00	1.70	0.07	15.23
2021/11/22	Latsia	13:28	5912928	766596	SuperAdmin	admin	9.30	0.93	0.04	8.33
		Total/Branch					9.30	0.93	0.04	8.33
	Total/Date						9.30	0.93	0.04	8.33
Total							65.50	6.55	0.28	58.67