



**Number OF Transactions:** 59  
**Beneficiary Name:** CHICK IN LTD  
**Beneficiary IBAN:** CY69002001950000357029738608  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:**  
**Date/Time:** 2022/02/01  
**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 |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/02 | 18, Giannou Kranidioti, Latsia | 11:12               | 6582949 | 892366   | SuperAdmin         | admin         | 27.20  | 2.72       | 0.12 | 24.36      |
|            |                                | 19:22               | 6587590 | 549672   | SuperAdmin         | admin         | 30.40  | 3.04       | 0.14 | 27.22      |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 57.60  | 5.76       | 0.26 | 51.58      |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 57.60  | 5.76       | 0.26 | 51.58      |
| 2022/01/03 | 18, Giannou Kranidioti, Latsia | 14:11               | 6598350 | 754593   | SuperAdmin         | admin         | 7.80   | 0.78       | 0.04 | 6.98       |
|            |                                | 14:13               | 6598395 | 558686   | SuperAdmin         | admin         | 1.00   | 0.10       | 0.01 | 0.89       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 8.80   | 0.88       | 0.05 | 7.87       |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 8.80   | 0.88       | 0.05 | 7.87       |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/05 | 18, Giannou Kranidioti, Latsia | 13:10               | 6635387 | 969774 | SuperAdmin | admin | 7.30  | 0.73 | 0.03 | 6.54  |
|            |                                | 13:15               | 6635489 | 483773 | SuperAdmin | admin | 23.60 | 2.36 | 0.11 | 21.13 |
|            |                                | 13:45               | 6636013 | 267797 | SuperAdmin | admin | 4.80  | 0.48 | 0.02 | 4.30  |
|            |                                | 14:20               | 6636479 | 333477 | SuperAdmin | admin | 14.70 | 1.47 | 0.07 | 13.16 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 50.40 | 5.04 | 0.23 | 45.13 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 50.40 | 5.04 | 0.23 | 45.13 |
| 2022/01/07 | 18, Giannou Kranidioti, Latsia | 12:06               | 6660648 | 956577 | SuperAdmin | admin | 9.70  | 0.97 | 0.04 | 8.69  |
|            |                                | 14:06               | 6662253 | 342275 | SuperAdmin | admin | 12.00 | 1.20 | 0.05 | 10.75 |
|            |                                | 16:45               | 6665168 | 369543 | SuperAdmin | admin | 29.00 | 2.90 | 0.13 | 25.97 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 50.70 | 5.07 | 0.22 | 45.41 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 50.70 | 5.07 | 0.22 | 45.41 |
| 2022/01/08 | 18, Giannou Kranidioti, Latsia | 17:36               | 6682525 | 428349 | SuperAdmin | admin | 25.40 | 2.54 | 0.11 | 22.75 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 25.40 | 2.54 | 0.11 | 22.75 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 25.40 | 2.54 | 0.11 | 22.75 |
| 2022/01/09 | 18, Giannou Kranidioti, Latsia | 10:53               | 6689708 | 775373 | SuperAdmin | admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                                | 10:53               | 6689715 | 258753 | SuperAdmin | admin | 0.40  | 0.04 | 0.01 | 0.35  |
|            |                                | 14:01               | 6691830 | 333822 | SuperAdmin | admin | 2.40  | 0.24 | 0.01 | 2.15  |
|            |                                | 15:09               | 6692597 | 654654 | SuperAdmin | admin | 9.60  | 0.96 | 0.04 | 8.60  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/09 | 18, Giannou Kranidioti, Latsia | 17:21               | 6694058 | 874653 | SuperAdmin | admin | 8.80  | 0.88 | 0.04 | 7.88  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 23.20 | 2.32 | 0.11 | 20.77 |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 23.20 | 2.32 | 0.11 | 20.77 |
| 2022/01/11 | 18, Giannou Kranidioti, Latsia | 12:08               | 6723550 | 543564 | SuperAdmin | admin | 16.60 | 1.66 | 0.07 | 14.87 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 16.60 | 1.66 | 0.07 | 14.87 |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 16.60 | 1.66 | 0.07 | 14.87 |
| 2022/01/13 | 18, Giannou Kranidioti, Latsia | 15:01               | 6757120 | 467828 | SuperAdmin | admin | 9.30  | 0.93 | 0.04 | 8.33  |
|            |                                | 18:16               | 6759799 | 624635 | SuperAdmin | admin | 23.90 | 2.39 | 0.11 | 21.40 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 33.20 | 3.32 | 0.15 | 29.73 |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 33.20 | 3.32 | 0.15 | 29.73 |
| 2022/01/14 | 18, Giannou Kranidioti, Latsia | 13:55               | 6772483 | 889846 | SuperAdmin | admin | 22.80 | 2.28 | 0.10 | 20.42 |
|            |                                | 15:54               | 6774129 | 895674 | SuperAdmin | admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                                | 15:56               | 6774153 | 928465 | SuperAdmin | admin | 0.50  | 0.05 | 0.01 | 0.44  |
|            |                                | 16:01               | 6774219 | 377478 | SuperAdmin | admin | 2.30  | 0.23 | 0.01 | 2.06  |
|            |                                | 19:56               | 6777731 | 499774 | SuperAdmin | admin | 7.30  | 0.73 | 0.03 | 6.54  |
|            |                                | 20:05               | 6777821 | 453388 | SuperAdmin | admin | 3.00  | 0.30 | 0.01 | 2.69  |



## Merchant Standing Order Payment Report

|            |                                |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/14 | 18, Giannou Kranidioti, Latsia | 20:05               | 6777824 | 542773 | SuperAdmin | admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                                | 20:05               | 6777826 | 362334 | SuperAdmin | admin | 3.30  | 0.33 | 0.01 | 2.96  |
|            |                                | 20:06               | 6777864 | 794677 | SuperAdmin | admin | 4.80  | 0.48 | 0.02 | 4.30  |
|            |                                | 20:14               | 6777946 | 393799 | SuperAdmin | admin | 6.80  | 0.68 | 0.03 | 6.09  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 54.80 | 5.48 | 0.24 | 49.08 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 54.80 | 5.48 | 0.24 | 49.08 |
| 2022/01/15 | 18, Giannou Kranidioti, Latsia | 18:14               | 6791665 | 926775 | SuperAdmin | admin | 29.00 | 2.90 | 0.13 | 25.97 |
|            |                                | 20:44               | 6793418 | 397248 | SuperAdmin | admin | 10.30 | 1.03 | 0.05 | 9.22  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 39.30 | 3.93 | 0.18 | 35.19 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 39.30 | 3.93 | 0.18 | 35.19 |
| 2022/01/16 | 18, Giannou Kranidioti, Latsia | 20:25               | 6804475 | 626357 | SuperAdmin | admin | 21.90 | 2.19 | 0.10 | 19.61 |
|            |                                | 20:52               | 6804696 | 244622 | SuperAdmin | admin | 4.80  | 0.48 | 0.02 | 4.30  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 26.70 | 2.67 | 0.12 | 23.91 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 26.70 | 2.67 | 0.12 | 23.91 |
| 2022/01/17 | 18, Giannou Kranidioti, Latsia | 18:57               | 6815941 | 832795 | SuperAdmin | admin | 6.80  | 0.68 | 0.03 | 6.09  |
|            |                                | 18:58               | 6815956 | 467633 | SuperAdmin | admin | 7.50  | 0.75 | 0.03 | 6.72  |
|            |                                | 19:40               | 6816461 | 549739 | SuperAdmin | admin | 3.00  | 0.30 | 0.01 | 2.69  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/17 | 18, Giannou Kranidioti, Latsia | 19:41               | 6816487 | 468344 | SuperAdmin | admin | 4.30  | 0.43 | 0.02 | 3.85  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 21.60 | 2.16 | 0.09 | 19.35 |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 21.60 | 2.16 | 0.09 | 19.35 |
| 2022/01/18 | 18, Giannou Kranidioti, Latsia | 13:12               | 6830375 | 956577 | SuperAdmin | admin | 15.10 | 1.51 | 0.07 | 13.52 |
|            |                                | 19:13               | 6837137 | 852533 | SuperAdmin | admin | 25.70 | 2.57 | 0.12 | 23.01 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 40.80 | 4.08 | 0.19 | 36.53 |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 40.80 | 4.08 | 0.19 | 36.53 |
| 2022/01/20 | 18, Giannou Kranidioti, Latsia | 13:41               | 6863305 | 698645 | SuperAdmin | admin | 7.30  | 0.73 | 0.03 | 6.54  |
|            |                                | 14:45               | 6864021 | 876796 | SuperAdmin | admin | 16.80 | 1.68 | 0.08 | 15.04 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 24.10 | 2.41 | 0.11 | 21.58 |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 24.10 | 2.41 | 0.11 | 21.58 |
| 2022/01/21 | 18, Giannou Kranidioti, Latsia | 13:43               | 6878768 | 574464 | SuperAdmin | admin | 4.80  | 0.48 | 0.02 | 4.30  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 4.80  | 0.48 | 0.02 | 4.30  |
|            |                                | <b>Total/Date</b>   |         |        |            |       | 4.80  | 0.48 | 0.02 | 4.30  |
| 2022/01/22 | 18, Giannou Kranidioti, Latsia | 13:19               | 6894800 | 577362 | SuperAdmin | admin | 1.00  | 0.10 | 0.01 | 0.89  |
|            |                                | 13:21               | 6894824 | 445836 | SuperAdmin | admin | 3.80  | 0.38 | 0.02 | 3.40  |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/22 | 18, Giannou Kranidioti, Latsia | 17:24               | 6898013 | 944756 | SuperAdmin | admin | 20.00 | 2.00 | 0.09 | 17.91 |
|            |                                | 20:38               | 6900326 | 436584 | SuperAdmin | admin | 19.20 | 1.92 | 0.09 | 17.19 |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 44.00 | 4.40 | 0.21 | 39.39 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 44.00 | 4.40 | 0.21 | 39.39 |
| 2022/01/25 | 18, Giannou Kranidioti, Latsia | 13:45               | 6938932 | 444282 | SuperAdmin | admin | 7.30  | 0.73 | 0.03 | 6.54  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 7.30  | 0.73 | 0.03 | 6.54  |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 7.30  | 0.73 | 0.03 | 6.54  |
| 2022/01/26 | 18, Giannou Kranidioti, Latsia | 14:33               | 6958243 | 824883 | SuperAdmin | admin | 20.00 | 2.00 | 0.09 | 17.91 |
|            |                                | 18:15               | 6961162 | 834436 | SuperAdmin | admin | 8.50  | 0.85 | 0.04 | 7.61  |
|            |                                | 20:48               | 6962757 | 346763 | SuperAdmin | admin | 5.00  | 0.50 | 0.02 | 4.48  |
|            |                                | 20:48               | 6962761 | 983573 | SuperAdmin | admin | 5.00  | 0.50 | 0.02 | 4.48  |
|            |                                | 20:49               | 6962764 | 427888 | SuperAdmin | admin | 3.10  | 0.31 | 0.01 | 2.78  |
|            |                                | 20:49               | 6962767 | 683366 | SuperAdmin | admin | 3.00  | 0.30 | 0.01 | 2.69  |
|            |                                | 20:49               | 6962769 | 336673 | SuperAdmin | admin | 1.00  | 0.10 | 0.01 | 0.89  |
|            |                                | 20:50               | 6962775 | 464969 | SuperAdmin | admin | 13.60 | 1.36 | 0.06 | 12.18 |
|            |                                | 20:50               | 6962779 | 256598 | SuperAdmin | admin | 1.20  | 0.12 | 0.01 | 1.07  |
|            |                                | <b>Total/Branch</b> |         |        |            |       | 60.40 | 6.04 | 0.27 | 54.09 |
|            | <b>Total/Date</b>              |                     |         |        |            |       | 60.40 | 6.04 | 0.27 | 54.09 |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |                                      |              |         |        |            |       |        |       |      |        |
|------------|--------------------------------------|--------------|---------|--------|------------|-------|--------|-------|------|--------|
| 2022/01/27 | 18, Giannou<br>Kranidioti,<br>Latsia | 20:10        | 6979042 | 397248 | SuperAdmin | admin | 4.80   | 0.48  | 0.02 | 4.30   |
|            |                                      | Total/Branch |         |        |            |       | 4.80   | 0.48  | 0.02 | 4.30   |
|            | Total/Date                           |              |         |        |            |       | 4.80   | 0.48  | 0.02 | 4.30   |
| 2022/01/28 | 18, Giannou<br>Kranidioti,<br>Latsia | 13:15        | 6988501 | 469785 | SuperAdmin | admin | 26.70  | 2.67  | 0.12 | 23.91  |
|            |                                      | Total/Branch |         |        |            |       | 26.70  | 2.67  | 0.12 | 23.91  |
|            | Total/Date                           |              |         |        |            |       | 26.70  | 2.67  | 0.12 | 23.91  |
| Total      |                                      |              |         |        |            |       | 621.20 | 62.12 | 2.80 | 556.28 |