


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CHICK IN LTD  
**Beneficiary Bank Name :** Bank of Cyprus Public Company Ltd  
**Beneficiary IBAN :** CY69002001950000357029738608  
**Date/Time :** 2021/02/01 03:35  
**Reference Number :**  
**Number Of Transactions :** 44  
**Commission Value:** 30.00%  
**Rate:** 0.50%

| Date       | Branch | Time         | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------|--------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2020/12/31 | Latsia | 16:22        | SuperAdmin         | admin         | 1746283 | 17.20      | 0.00     | 5.16       | 0.06 | 11.98      |
|            |        | Total/Branch |                    |               |         | 17.20      | 0.00     | 5.16       | 0.06 | 11.98      |
|            |        | Total/Date   |                    |               |         | 17.20      | 0.00     | 5.16       | 0.06 | 11.98      |
| 2021/01/02 | Latsia | 20:16        | SuperAdmin         | admin         | 1759941 | 6.50       | 0.00     | 1.95       | 0.02 | 4.53       |
|            |        | Total/Branch |                    |               |         | 6.50       | 0.00     | 1.95       | 0.02 | 4.53       |
|            |        | Total/Date   |                    |               |         | 6.50       | 0.00     | 1.95       | 0.02 | 4.53       |
| 2021/01/03 | Latsia | 12:20        | SuperAdmin         | admin         | 1763525 | 21.00      | 0.00     | 6.30       | 0.07 | 14.63      |
|            |        | 15:14        | SuperAdmin         | admin         | 1764834 | 14.00      | 0.00     | 4.20       | 0.05 | 9.75       |
|            |        | 17:20        | SuperAdmin         | admin         | 1765599 | 4.80       | 0.00     | 1.44       | 0.02 | 3.34       |
|            |        | 17:32        | SuperAdmin         | admin         | 1765670 | 28.50      | 0.00     | 8.55       | 0.10 | 19.85      |
|            |        | Total/Branch |                    |               |         | 68.30      | 0.00     | 20.49      | 0.24 | 47.57      |
|            |        | Total/Date   |                    |               |         | 68.30      | 0.00     | 20.49      | 0.24 | 47.57      |
| 2021/01/04 | Latsia | 19:10        | SuperAdmin         | admin         | 1775842 | 8.50       | 0.00     | 2.55       | 0.03 | 5.92       |
|            |        | 19:22        | SuperAdmin         | admin         | 1775974 | 4.50       | 0.00     | 1.35       | 0.02 | 3.13       |

## Merchant Standing Order Payment Report

|            |                   |                     |            |       |         |       |      |       |      |       |
|------------|-------------------|---------------------|------------|-------|---------|-------|------|-------|------|-------|
| 2021/01/04 | Latsia            | 19:40               | SuperAdmin | admin | 1776212 | 20.20 | 0.00 | 6.06  | 0.07 | 14.07 |
|            |                   | <b>Total/Branch</b> |            |       |         | 33.20 | 0.00 | 9.96  | 0.12 | 23.12 |
|            | <b>Total/Date</b> |                     |            |       |         | 33.20 | 0.00 | 9.96  | 0.12 | 23.12 |
| 2021/01/05 | Latsia            | 13:21               | SuperAdmin | admin | 1782876 | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            |                   | 20:55               | SuperAdmin | admin | 1786782 | 12.00 | 0.00 | 3.60  | 0.04 | 8.36  |
|            |                   | <b>Total/Branch</b> |            |       |         | 16.50 | 0.00 | 4.95  | 0.06 | 11.49 |
|            | <b>Total/Date</b> |                     |            |       |         | 16.50 | 0.00 | 4.95  | 0.06 | 11.49 |
| 2021/01/06 | Latsia            | 17:47               | SuperAdmin | admin | 1792365 | 37.70 | 0.00 | 11.31 | 0.13 | 26.26 |
|            |                   | 17:53               | SuperAdmin | admin | 1792402 | 12.80 | 0.00 | 3.84  | 0.04 | 8.92  |
|            |                   | <b>Total/Branch</b> |            |       |         | 50.50 | 0.00 | 15.15 | 0.17 | 35.18 |
|            | <b>Total/Date</b> |                     |            |       |         | 50.50 | 0.00 | 15.15 | 0.17 | 35.18 |
| 2021/01/07 | Latsia            | 18:51               | SuperAdmin | admin | 1802848 | 24.36 | 0.00 | 7.31  | 0.09 | 16.96 |
|            |                   | 19:13               | SuperAdmin | admin | 1803049 | 13.00 | 0.00 | 3.90  | 0.05 | 9.05  |
|            |                   | 19:15               | SuperAdmin | admin | 1803060 | 4.00  | 0.00 | 1.20  | 0.01 | 2.79  |
|            |                   | <b>Total/Branch</b> |            |       |         | 41.36 | 0.00 | 12.41 | 0.15 | 28.80 |
|            | <b>Total/Date</b> |                     |            |       |         | 41.36 | 0.00 | 12.41 | 0.15 | 28.80 |
| 2021/01/08 | Latsia            | 14:29               | SuperAdmin | admin | 1809336 | 12.00 | 0.00 | 3.60  | 0.04 | 8.36  |
|            |                   | 20:39               | SuperAdmin | admin | 1812807 | 7.40  | 0.00 | 2.22  | 0.03 | 5.15  |
|            |                   | 21:18               | SuperAdmin | admin | 1813056 | 15.50 | 0.00 | 4.65  | 0.05 | 10.80 |
|            |                   | <b>Total/Branch</b> |            |       |         | 34.90 | 0.00 | 10.47 | 0.12 | 24.31 |
|            | <b>Total/Date</b> |                     |            |       |         | 34.90 | 0.00 | 10.47 | 0.12 | 24.31 |
| 2021/01/09 | Latsia            | 16:54               | SuperAdmin | admin | 1820230 | 7.40  | 0.00 | 2.22  | 0.03 | 5.15  |
|            |                   | <b>Total/Branch</b> |            |       |         | 7.40  | 0.00 | 2.22  | 0.03 | 5.15  |
|            | <b>Total/Date</b> |                     |            |       |         | 7.40  | 0.00 | 2.22  | 0.03 | 5.15  |

## Merchant Standing Order Payment Report

|            |                   |                     |            |       |         |       |      |       |      |       |
|------------|-------------------|---------------------|------------|-------|---------|-------|------|-------|------|-------|
| 2021/01/10 | Latsia            | 15:28               | SuperAdmin | admin | 1827203 | 32.30 | 0.00 | 9.69  | 0.11 | 22.50 |
|            |                   | <b>Total/Branch</b> |            |       |         | 32.30 | 0.00 | 9.69  | 0.11 | 22.50 |
|            | <b>Total/Date</b> |                     |            |       |         | 32.30 | 0.00 | 9.69  | 0.11 | 22.50 |
| 2021/01/11 | Latsia            | 19:18               | SuperAdmin | admin | 1836846 | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            |                   | <b>Total/Branch</b> |            |       |         | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            | <b>Total/Date</b> |                     |            |       |         | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
| 2021/01/14 | Latsia            | 11:58               | SuperAdmin | admin | 1860501 | 8.50  | 0.00 | 2.55  | 0.03 | 5.92  |
|            |                   | 13:42               | SuperAdmin | admin | 1861265 | 10.00 | 0.00 | 3.00  | 0.04 | 6.96  |
|            |                   | 18:54               | SuperAdmin | admin | 1863431 | 25.50 | 0.00 | 7.65  | 0.09 | 17.76 |
|            |                   | 20:17               | SuperAdmin | admin | 1864086 | 14.00 | 0.00 | 4.20  | 0.05 | 9.75  |
|            |                   | <b>Total/Branch</b> |            |       |         | 58.00 | 0.00 | 17.40 | 0.21 | 40.39 |
|            | <b>Total/Date</b> |                     |            |       |         | 58.00 | 0.00 | 17.40 | 0.21 | 40.39 |
| 2021/01/15 | Latsia            | 13:23               | SuperAdmin | admin | 1868631 | 37.00 | 0.00 | 11.10 | 0.13 | 25.77 |
|            |                   | 18:54               | SuperAdmin | admin | 1870972 | 6.50  | 0.00 | 1.95  | 0.02 | 4.53  |
|            |                   | <b>Total/Branch</b> |            |       |         | 43.50 | 0.00 | 13.05 | 0.15 | 30.30 |
|            | <b>Total/Date</b> |                     |            |       |         | 43.50 | 0.00 | 13.05 | 0.15 | 30.30 |
| 2021/01/16 | Latsia            | 20:06               | SuperAdmin | admin | 1878943 | 9.50  | 0.00 | 2.85  | 0.03 | 6.62  |
|            |                   | <b>Total/Branch</b> |            |       |         | 9.50  | 0.00 | 2.85  | 0.03 | 6.62  |
|            | <b>Total/Date</b> |                     |            |       |         | 9.50  | 0.00 | 2.85  | 0.03 | 6.62  |
| 2021/01/18 | Latsia            | 19:19               | SuperAdmin | admin | 1892967 | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            |                   | <b>Total/Branch</b> |            |       |         | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            | <b>Total/Date</b> |                     |            |       |         | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
| 2021/01/21 | Latsia            | 15:34               | SuperAdmin | admin | 1913983 | 8.50  | 0.00 | 2.55  | 0.03 | 5.92  |
|            |                   | <b>Total/Branch</b> |            |       |         | 8.50  | 0.00 | 2.55  | 0.03 | 5.92  |
|            | <b>Total/Date</b> |                     |            |       |         | 8.50  | 0.00 | 2.55  | 0.03 | 5.92  |

## Merchant Standing Order Payment Report

|            |                   |                     |            |       |         |       |      |       |      |       |
|------------|-------------------|---------------------|------------|-------|---------|-------|------|-------|------|-------|
| 2021/01/22 | Latsia            | 20:47               | SuperAdmin | admin | 1924330 | 10.20 | 0.00 | 3.06  | 0.04 | 7.10  |
|            |                   | <b>Total/Branch</b> |            |       |         | 10.20 | 0.00 | 3.06  | 0.04 | 7.10  |
|            | <b>Total/Date</b> |                     |            |       |         | 10.20 | 0.00 | 3.06  | 0.04 | 7.10  |
| 2021/01/23 | Latsia            | 13:07               | SuperAdmin | admin | 1928270 | 26.50 | 0.00 | 7.95  | 0.09 | 18.46 |
|            |                   | 20:32               | SuperAdmin | admin | 1931849 | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            |                   | <b>Total/Branch</b> |            |       |         | 31.00 | 0.00 | 9.30  | 0.11 | 21.59 |
|            | <b>Total/Date</b> |                     |            |       |         | 31.00 | 0.00 | 9.30  | 0.11 | 21.59 |
| 2021/01/24 | Latsia            | 14:59               | SuperAdmin | admin | 1935941 | 26.50 | 0.00 | 7.95  | 0.09 | 18.46 |
|            |                   | <b>Total/Branch</b> |            |       |         | 26.50 | 0.00 | 7.95  | 0.09 | 18.46 |
|            | <b>Total/Date</b> |                     |            |       |         | 26.50 | 0.00 | 7.95  | 0.09 | 18.46 |
| 2021/01/25 | Latsia            | 18:52               | SuperAdmin | admin | 1945528 | 18.50 | 0.00 | 5.55  | 0.06 | 12.89 |
|            |                   | 19:08               | SuperAdmin | admin | 1945647 | 4.50  | 0.00 | 1.35  | 0.02 | 3.13  |
|            |                   | <b>Total/Branch</b> |            |       |         | 23.00 | 0.00 | 6.90  | 0.08 | 16.02 |
|            | <b>Total/Date</b> |                     |            |       |         | 23.00 | 0.00 | 6.90  | 0.08 | 16.02 |
| 2021/01/26 | Latsia            | 13:18               | SuperAdmin | admin | 1952057 | 15.80 | 0.00 | 4.74  | 0.06 | 11.00 |
|            |                   | 15:10               | SuperAdmin | admin | 1952810 | 19.50 | 0.00 | 5.85  | 0.07 | 13.58 |
|            |                   | 19:21               | SuperAdmin | admin | 1954497 | 33.20 | 0.00 | 9.96  | 0.12 | 23.12 |
|            |                   | <b>Total/Branch</b> |            |       |         | 68.50 | 0.00 | 20.55 | 0.25 | 47.70 |
|            | <b>Total/Date</b> |                     |            |       |         | 68.50 | 0.00 | 20.55 | 0.25 | 47.70 |
| 2021/01/27 | Latsia            | 14:03               | SuperAdmin | admin | 1959810 | 6.50  | 0.00 | 1.95  | 0.02 | 4.53  |
|            |                   | 20:13               | SuperAdmin | admin | 1962997 | 15.50 | 0.00 | 4.65  | 0.05 | 10.80 |
|            |                   | 20:14               | SuperAdmin | admin | 1963003 | 1.50  | 0.00 | 0.45  | 0.01 | 1.04  |
|            |                   | <b>Total/Branch</b> |            |       |         | 23.50 | 0.00 | 7.05  | 0.08 | 16.37 |
|            | <b>Total/Date</b> |                     |            |       |         | 23.50 | 0.00 | 7.05  | 0.08 | 16.37 |

## Merchant Standing Order Payment Report

|              |                   |                     |            |       |         |        |      |        |      |        |
|--------------|-------------------|---------------------|------------|-------|---------|--------|------|--------|------|--------|
| 2021/01/28   | Latsia            | 19:29               | SuperAdmin | admin | 1971583 | 27.00  | 0.00 | 8.10   | 0.09 | 18.81  |
|              |                   | <b>Total/Branch</b> |            |       |         | 27.00  | 0.00 | 8.10   | 0.09 | 18.81  |
|              | <b>Total/Date</b> |                     |            |       |         | 27.00  | 0.00 | 8.10   | 0.09 | 18.81  |
| <b>Total</b> |                   |                     |            |       |         | 646.36 | 0.00 | 193.91 | 2.28 | 450.17 |