



Number OF Transactions: 38
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/01/29	Latsia	18:39	1980944	398357	SuperAdmin	admin	35.40	10.62	0.12	24.66
		20:30	1982123	485866	SuperAdmin	admin	27.00	8.10	0.09	18.81
		Total/Branch					62.40	18.72	0.21	43.47
	Total/Date						62.40	18.72	0.21	43.47
2021/01/30	Latsia	14:11	1987931	468553	SuperAdmin	admin	8.50	2.55	0.03	5.92
		20:40	1991627	328349	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					13.00	3.90	0.05	9.05
	Total/Date						13.00	3.90	0.05	9.05

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2021/02/01	Latsia	19:28	2009922	873369	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					4.50	1.35	0.02	3.13
	Total/Date						4.50	1.35	0.02	3.13
2021/02/04	Latsia	13:20	2036980	434933	SuperAdmin	admin	13.00	3.90	0.05	9.05
		Total/Branch					13.00	3.90	0.05	9.05
	Total/Date						13.00	3.90	0.05	9.05
2021/02/05	Latsia	18:55	2050092	774942	SuperAdmin	admin	4.50	1.35	0.02	3.13
		19:01	2050142	822236	SuperAdmin	admin	22.00	6.60	0.08	15.32
		20:18	2050945	646458	SuperAdmin	admin	18.00	5.40	0.06	12.54
		Total/Branch					44.50	13.35	0.16	30.99
	Total/Date						44.50	13.35	0.16	30.99
2021/02/06	Latsia	19:25	2060528	364386	SuperAdmin	admin	23.30	6.99	0.08	16.23
		Total/Branch					23.30	6.99	0.08	16.23
	Total/Date						23.30	6.99	0.08	16.23
2021/02/08	Latsia	19:20	2080205	822238	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					4.50	1.35	0.02	3.13
	Total/Date						4.50	1.35	0.02	3.13

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2021/02/09	Latsia	10:01	2086302	736793	SuperAdmin	admin	13.00	3.90	0.05	9.05
		Total/Branch					13.00	3.90	0.05	9.05
	Total/Date						13.00	3.90	0.05	9.05
2021/02/10	Latsia	14:31	2099985	579744	SuperAdmin	admin	13.00	3.90	0.05	9.05
		18:03	2101960	398357	SuperAdmin	admin	35.50	10.65	0.12	24.73
		18:54	2102651	482293	SuperAdmin	admin	13.00	3.90	0.05	9.05
		19:04	2102786	526449	SuperAdmin	admin	21.40	6.42	0.07	14.91
		Total/Branch					82.90	24.87	0.29	57.74
	Total/Date						82.90	24.87	0.29	57.74
2021/02/11	Latsia	18:50	2113856	684465	SuperAdmin	admin	21.00	6.30	0.07	14.63
		19:06	2114068	297525	SuperAdmin	admin	17.50	5.25	0.06	12.19
		19:57	2114635	868983	SuperAdmin	admin	23.70	7.11	0.08	16.51
		20:20	2114859	843646	SuperAdmin	admin	23.60	7.08	0.08	16.44
		Total/Branch					85.80	25.74	0.29	59.77
	Total/Date						85.80	25.74	0.29	59.77
2021/02/12	Latsia	18:45	2125377	399848	SuperAdmin	admin	12.00	3.60	0.04	8.36

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2021/02/12	Latsia	19:05	2125636	484485	SuperAdmin	admin	28.50	8.55	0.10	19.85
		Total/Branch					40.50	12.15	0.14	28.21
	Total/Date						40.50	12.15	0.14	28.21
2021/02/13	Latsia	14:34	2132103	343799	SuperAdmin	admin	33.50	10.05	0.12	23.33
		Total/Branch					33.50	10.05	0.12	23.33
	Total/Date						33.50	10.05	0.12	23.33
2021/02/15	Latsia	18:33	2157393	972488	SuperAdmin	admin	4.50	1.35	0.02	3.13
		19:47	2158197	355733	SuperAdmin	admin	22.00	6.60	0.08	15.32
		Total/Branch					26.50	7.95	0.10	18.45
	Total/Date						26.50	7.95	0.10	18.45
2021/02/16	Latsia	15:32	2167391	546884	SuperAdmin	admin	6.50	1.95	0.02	4.53
		19:41	2170167	983369	SuperAdmin	admin	8.00	2.40	0.03	5.57
		Total/Branch					14.50	4.35	0.05	10.10
	Total/Date						14.50	4.35	0.05	10.10
2021/02/17	Latsia	13:32	2177552	537986	SuperAdmin	admin	10.30	3.09	0.04	7.17
		Total/Branch					10.30	3.09	0.04	7.17
	Total/Date						10.30	3.09	0.04	7.17

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2021/02/20	Latsia	17:38	2212023	546546	SuperAdmin	admin	15.50	4.65	0.05	10.80
		Total/Branch					15.50	4.65	0.05	10.80
	Total/Date						15.50	4.65	0.05	10.80
2021/02/21	Latsia	15:52	2220971	648437	SuperAdmin	admin	7.00	2.10	0.02	4.88
		15:54	2220991	565247	SuperAdmin	admin	6.50	1.95	0.02	4.53
		19:32	2223061	796977	SuperAdmin	admin	46.10	13.83	0.16	32.11
		Total/Branch					59.60	17.88	0.20	41.52
	Total/Date						59.60	17.88	0.20	41.52
2021/02/22	Latsia	19:09	2234530	586888	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					4.50	1.35	0.02	3.13
	Total/Date						4.50	1.35	0.02	3.13
2021/02/23	Latsia	18:59	2245354	472874	SuperAdmin	admin	30.00	9.00	0.10	20.90
		Total/Branch					30.00	9.00	0.10	20.90
	Total/Date						30.00	9.00	0.10	20.90
2021/02/24	Latsia	12:37	2253023	583445	SuperAdmin	admin	10.50	3.15	0.04	7.31
		13:08	2253271	893737	SuperAdmin	admin	9.00	2.70	0.03	6.27

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2021/02/24	Latsia	16:41	2255034	574755	SuperAdmin	admin	29.00	8.70	0.10	20.20
		Total/Branch					48.50	14.55	0.17	33.78
	Total/Date						48.50	14.55	0.17	33.78
2021/02/25	Latsia	19:09	2268360	725732	SuperAdmin	admin	21.00	6.30	0.07	14.63
		Total/Branch					21.00	6.30	0.07	14.63
	Total/Date						21.00	6.30	0.07	14.63
Total							651.30	195.39	2.28	453.63