



Number OF Transactions: 50
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number:
Date/Time: 2021/04/01
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
2021/02/26	Latsia	12:47	2275803	968833	SuperAdmin	admin	21.90	6.57	0.08	15.25
		19:27	2281483	574647	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					26.40	7.92	0.10	18.38
	Total/Date						26.40	7.92	0.10	18.38
2021/02/27	Latsia	19:24	2294351	773452	SuperAdmin	admin	32.00	9.60	0.11	22.29
		Total/Branch					32.00	9.60	0.11	22.29
	Total/Date						32.00	9.60	0.11	22.29

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2021/02/28	Latsia	11:21	2300370	673427	SuperAdmin	admin	6.50	1.95	0.02	4.53
		Total/Branch					6.50	1.95	0.02	4.53
	Total/Date						6.50	1.95	0.02	4.53
2021/03/01	Latsia	13:18	2314799	833695	SuperAdmin	admin	20.70	6.21	0.07	14.42
		13:18	2314803	869464	SuperAdmin	admin	20.70	6.21	0.07	14.42
		17:20	2317474	652343	SuperAdmin	admin	18.00	5.40	0.06	12.54
		18:34	2318505	764685	SuperAdmin	admin	4.50	1.35	0.02	3.13
		19:16	2319319	465482	SuperAdmin	admin	16.00	4.80	0.06	11.14
		Total/Branch					79.90	23.97	0.28	55.65
	Total/Date						79.90	23.97	0.28	55.65
2021/03/03	Latsia	15:05	2351076	264645	SuperAdmin	admin	22.20	6.66	0.08	15.46
		18:07	2352960	649333	SuperAdmin	admin	13.00	3.90	0.05	9.05
		Total/Branch					35.20	10.56	0.13	24.51
	Total/Date						35.20	10.56	0.13	24.51
2021/03/05	Latsia	18:30	2378544	438352	SuperAdmin	admin	23.20	6.96	0.08	16.16
		18:39	2378656	938864	SuperAdmin	admin	28.50	8.55	0.10	19.85

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2021/03/05	Latsia	20:06	2380097	832856	SuperAdmin	admin	8.10	2.43	0.03	5.64
		Total/Branch					59.80	17.94	0.21	41.65
	Total/Date						59.80	17.94	0.21	41.65
2021/03/06	Latsia	13:05	2387446	627463	SuperAdmin	admin	16.60	4.98	0.06	11.56
		20:16	2392793	543355	SuperAdmin	admin	26.00	7.80	0.09	18.11
		Total/Branch					42.60	12.78	0.15	29.67
	Total/Date						42.60	12.78	0.15	29.67
2021/03/07	Latsia	18:38	2402959	499759	SuperAdmin	admin	7.70	2.31	0.03	5.36
		Total/Branch					7.70	2.31	0.03	5.36
	Total/Date						7.70	2.31	0.03	5.36
2021/03/10	Latsia	12:24	2439821	994454	SuperAdmin	admin	9.50	2.85	0.03	6.62
		Total/Branch					9.50	2.85	0.03	6.62
	Total/Date						9.50	2.85	0.03	6.62
2021/03/11	Latsia	17:29	2456793	486867	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

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2021/03/12	Latsia	19:15	2471580	763884	SuperAdmin	admin	23.30	6.99	0.08	16.23
		20:48	2472864	349896	SuperAdmin	admin	11.70	3.51	0.04	8.15
		21:04	2473130	956868	SuperAdmin	admin	3.60	1.08	0.01	2.51
		Total/Branch					38.60	11.58	0.13	26.89
	Total/Date						38.60	11.58	0.13	26.89
2021/03/13	Latsia	20:39	2486080	687492	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
2021/03/14	Latsia	13:45	2492843	868673	SuperAdmin	admin	26.50	7.95	0.09	18.46
		20:25	2496672	477288	SuperAdmin	admin	9.20	2.76	0.03	6.41
		Total/Branch					35.70	10.71	0.12	24.87
		Total/Date					35.70	10.71	0.12	24.87
2021/03/16	Latsia	12:42	2516135	669668	SuperAdmin	admin	6.50	1.95	0.02	4.53
		Total/Branch					6.50	1.95	0.02	4.53
		Total/Date					6.50	1.95	0.02	4.53
2021/03/18	Latsia	13:09	2541480	465388	SuperAdmin	admin	19.00	5.70	0.07	13.23

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2021/03/18	Latsia	18:50	2545148	538583	SuperAdmin	admin	13.00	3.90	0.05	9.05
		Total/Branch					32.00	9.60	0.12	22.28
	Total/Date						32.00	9.60	0.12	22.28
2021/03/19	Latsia	13:50	2554627	985735	SuperAdmin	admin	18.40	5.52	0.06	12.82
		20:04	2559330	637498	SuperAdmin	admin	15.00	4.50	0.05	10.45
		20:25	2559547	635545	SuperAdmin	admin	19.80	5.94	0.07	13.79
		Total/Branch					53.20	15.96	0.18	37.06
	Total/Date						53.20	15.96	0.18	37.06
2021/03/21	Latsia	14:25	2577495	543564	SuperAdmin	admin	22.00	6.60	0.08	15.32
		19:22	2580592	574438	SuperAdmin	admin	13.00	3.90	0.05	9.05
		19:26	2580641	483583	SuperAdmin	admin	37.70	11.31	0.13	26.26
		Total/Branch					72.70	21.81	0.26	50.63
	Total/Date						72.70	21.81	0.26	50.63
2021/03/22	Latsia	14:03	2589819	935652	SuperAdmin	admin	18.00	5.40	0.06	12.54

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2021/03/22	Latsia	18:28	2592466	832684	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					22.50	6.75	0.08	15.67
	Total/Date						22.50	6.75	0.08	15.67
2021/03/23	Latsia	12:49	2604321	834377	SuperAdmin	admin	23.00	6.90	0.08	16.02
		Total/Branch					23.00	6.90	0.08	16.02
	Total/Date						23.00	6.90	0.08	16.02
2021/03/25	Latsia	13:02	2626983	944778	SuperAdmin	admin	7.00	2.10	0.02	4.88
		18:10	2629870	655564	SuperAdmin	admin	41.60	12.48	0.15	28.97
		20:12	2631251	374645	SuperAdmin	admin	34.90	10.47	0.12	24.31
		Total/Branch					83.50	25.05	0.29	58.16
	Total/Date						83.50	25.05	0.29	58.16
2021/03/26	Latsia	19:11	2644023	634355	SuperAdmin	admin	31.30	9.39	0.11	21.80
		19:15	2644063	475597	SuperAdmin	admin	16.80	5.04	0.06	11.70
		Total/Branch					48.10	14.43	0.17	33.50
	Total/Date						48.10	14.43	0.17	33.50

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2021/03/27	Latsia	12:10	2651100	796655	SuperAdmin	admin	22.40	6.72	0.08	15.60
		Total/Branch					22.40	6.72	0.08	15.60
	Total/Date						22.40	6.72	0.08	15.60
2021/03/28	Latsia	12:37	2661225	665773	SuperAdmin	admin	19.80	5.94	0.07	13.79
		13:07	2661565	774574	SuperAdmin	admin	3.10	0.93	0.01	2.16
		14:30	2662347	795348	SuperAdmin	admin	53.40	16.02	0.19	37.19
		16:22	2663316	726793	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					90.30	27.09	0.32	62.89
	Total/Date						90.30	27.09	0.32	62.89
2021/03/29	Latsia	21:11	2683186	258753	SuperAdmin	admin	19.20	5.76	0.07	13.37
		Total/Branch					19.20	5.76	0.07	13.37
	Total/Date						19.20	5.76	0.07	13.37
2021/03/30	Latsia	15:16	2691195	485538	SuperAdmin	admin	7.80	2.34	0.03	5.43
		18:49	2694085	822476	SuperAdmin	admin	24.20	7.26	0.08	16.86
		Total/Branch					32.00	9.60	0.11	22.29
	Total/Date						32.00	9.60	0.11	22.29
Total							896.80	269.04	3.16	624.60