



Number OF Transactions: 52
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/31	Latsia	15:12	2708013	564348	SuperAdmin	admin	22.50	0.00	6.75	0.08	15.67
		18:48	2711165	486657	SuperAdmin	admin	9.00	0.00	2.70	0.03	6.27
		19:28	2711814	573587	SuperAdmin	admin	7.40	0.00	2.22	0.03	5.15
		19:30	2711832	583545	SuperAdmin	admin	9.40	0.00	2.82	0.03	6.55
		20:28	2712836	793737	SuperAdmin	admin	4.50	0.00	1.35	0.02	3.13
		Total/Branch					52.80	0.00	15.84	0.19	36.77
	Total/Date						52.80	0.00	15.84	0.19	36.77

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2021/04/01	Latsia	14:13	2721482	459855	SuperAdmin	admin	9.00	0.00	2.70	0.03	6.27
		Total/Branch					9.00	0.00	2.70	0.03	6.27
	Total/Date						9.00	0.00	2.70	0.03	6.27
2021/04/02	Latsia	16:53	2738828	928576	SuperAdmin	admin	7.40	0.00	2.22	0.03	5.15
		Total/Branch					7.40	0.00	2.22	0.03	5.15
	Total/Date						7.40	0.00	2.22	0.03	5.15
2021/04/03	Latsia	14:40	2752761	846538	SuperAdmin	admin	7.90	0.00	2.37	0.03	5.50
		14:59	2753012	834297	SuperAdmin	admin	15.80	0.00	4.74	0.06	11.00
		18:37	2756161	858838	SuperAdmin	admin	9.40	0.00	2.82	0.03	6.55
		Total/Branch					33.10	0.00	9.93	0.12	23.05
	Total/Date						33.10	0.00	9.93	0.12	23.05
2021/04/04	Latsia	19:19	2767640	853284	SuperAdmin	admin	30.50	0.00	9.15	0.11	21.24
		Total/Branch					30.50	0.00	9.15	0.11	21.24
	Total/Date						30.50	0.00	9.15	0.11	21.24
2021/04/05	Latsia	19:35	2781851	984855	SuperAdmin	admin	7.52	0.00	2.26	0.03	5.23
		Total/Branch					7.52	0.00	2.26	0.03	5.23
	Total/Date						7.52	0.00	2.26	0.03	5.23

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2021/04/06	Latsia	14:48	2796450	876827	SuperAdmin	admin	7.00	0.00	2.10	0.02	4.88
		18:50	2799673	375435	SuperAdmin	admin	4.50	0.00	1.35	0.02	3.13
		19:42	2800501	236763	SuperAdmin	admin	7.00	0.00	2.10	0.02	4.88
		Total/Branch					18.50	0.00	5.55	0.06	12.89
	Total/Date						18.50	0.00	5.55	0.06	12.89
2021/04/07	Latsia	13:21	2813004	735747	SuperAdmin	admin	6.50	0.00	1.95	0.02	4.53
		17:55	2816074	994554	SuperAdmin	admin	35.80	0.00	10.74	0.13	24.93
		Total/Branch					42.30	0.00	12.69	0.15	29.46
	Total/Date						42.30	0.00	12.69	0.15	29.46
2021/04/09	Latsia	12:29	2843141	752559	SuperAdmin	admin	7.00	0.00	2.10	0.02	4.88
		12:53	2843405	874555	SuperAdmin	admin	9.00	0.00	2.70	0.03	6.27
		13:32	2843829	467762	SuperAdmin	admin	4.50	0.00	1.35	0.02	3.13
		19:09	2848205	638768	SuperAdmin	admin	28.50	0.00	8.55	0.10	19.85
		19:20	2848370	763648	SuperAdmin	admin	45.90	0.00	13.77	0.16	31.97
		19:32	2848566	559776	SuperAdmin	admin	24.60	0.00	7.38	0.09	17.13

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2021/04/09	Latsia	21:47	2850360	495245	SuperAdmin	admin	9.40	0.00	2.82	0.03	6.55
		Total/Branch					128.90	0.00	38.67	0.45	89.78
	Total/Date						128.90	0.00	38.67	0.45	89.78
2021/04/10	Latsia	12:31	2858629	396836	SuperAdmin	admin	10.00	0.00	3.00	0.04	6.96
		Total/Branch					10.00	0.00	3.00	0.04	6.96
	Total/Date						10.00	0.00	3.00	0.04	6.96
2021/04/11	Latsia	19:59	2878886	433558	SuperAdmin	admin	14.00	0.00	4.20	0.05	9.75
		Total/Branch					14.00	0.00	4.20	0.05	9.75
	Total/Date						14.00	0.00	4.20	0.05	9.75
2021/04/12	Latsia	12:16	2887777	659333	SuperAdmin	admin	8.50	0.00	2.55	0.03	5.92
		14:04	2889140	678366	SuperAdmin	admin	9.00	0.00	2.70	0.03	6.27
		Total/Branch					17.50	0.00	5.25	0.06	12.19
	Total/Date						17.50	0.00	5.25	0.06	12.19
2021/04/13	Latsia	12:49	2902290	829683	SuperAdmin	admin	16.00	0.00	4.80	0.06	11.14
		14:44	2903481	477932	SuperAdmin	admin	9.00	0.00	2.70	0.03	6.27
		Total/Branch					25.00	0.00	7.50	0.09	17.41
	Total/Date						25.00	0.00	7.50	0.09	17.41

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2021/04/14	Latsia	12:29	2917016	946254	SuperAdmin	admin	9.00	0.45	2.70	0.03	6.72
		Total/Branch					9.00	0.45	2.70	0.03	6.72
	Total/Date						9.00	0.45	2.70	0.03	6.72
2021/04/16	Latsia	12:26	2945264	932694	SuperAdmin	admin	10.90	0.00	3.27	0.04	7.59
		15:26	2947383	754675	SuperAdmin	admin	23.00	0.00	6.90	0.08	16.02
		19:24	2950477	335665	SuperAdmin	admin	25.50	0.00	7.65	0.09	17.76
		19:50	2950912	735667	SuperAdmin	admin	22.40	0.00	6.72	0.08	15.60
		Total/Branch					81.80	0.00	24.54	0.29	56.97
	Total/Date						81.80	0.00	24.54	0.29	56.97
2021/04/17	Latsia	17:10	2965499	369543	SuperAdmin	admin	16.70	0.00	5.01	0.06	11.63
		20:36	2968192	566843	SuperAdmin	admin	6.50	0.00	1.95	0.02	4.53
		Total/Branch					23.20	0.00	6.96	0.08	16.16
	Total/Date						23.20	0.00	6.96	0.08	16.16
2021/04/18	Latsia	11:03	2974286	657725	SuperAdmin	admin	9.20	0.00	2.76	0.03	6.41
		11:35	2974700	767337	SuperAdmin	admin	35.55	0.00	10.67	0.12	24.76
		13:19	2976011	735385	SuperAdmin	admin	41.30	0.00	12.39	0.14	28.77

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2021/04/18	Latsia	13:53	2976385	835678	SuperAdmin	admin	3.00	0.00	0.90	0.01	2.09
		21:16	2981851	625856	SuperAdmin	admin	7.00	0.00	2.10	0.02	4.88
		Total/Branch					96.05	0.00	28.82	0.32	66.91
	Total/Date						96.05	0.00	28.82	0.32	66.91
2021/04/20	Latsia	19:23	3011652	774789	SuperAdmin	admin	7.00	0.00	2.10	0.02	4.88
		Total/Branch					7.00	0.00	2.10	0.02	4.88
	Total/Date						7.00	0.00	2.10	0.02	4.88
2021/04/21	Latsia	13:19	3022277	796643	SuperAdmin	admin	6.50	0.00	1.95	0.02	4.53
		20:23	3027039	468423	SuperAdmin	admin	7.40	0.00	2.22	0.03	5.15
		Total/Branch					13.90	0.00	4.17	0.05	9.68
	Total/Date						13.90	0.00	4.17	0.05	9.68
2021/04/22	Latsia	20:26	3041662	335364	SuperAdmin	admin	23.50	0.00	7.05	0.08	16.37
		Total/Branch					23.50	0.00	7.05	0.08	16.37
	Total/Date						23.50	0.00	7.05	0.08	16.37
2021/04/24	Latsia	12:23	3065934	463478	SuperAdmin	admin	13.50	0.00	4.05	0.05	9.40
		14:04	3067791	282638	SuperAdmin	admin	12.60	0.00	3.78	0.04	8.78

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2021/04/24	Latsia	20:18	3073211	437888	SuperAdmin	admin	23.50	0.00	7.05	0.08	16.37
		Total/Branch					49.60	0.00	14.88	0.17	34.55
	Total/Date					49.60	0.00	14.88	0.17	34.55	
2021/04/26	Latsia	20:21	3102298	678585	SuperAdmin	admin	26.40	0.00	7.92	0.09	18.39
		Total/Branch					26.40	0.00	7.92	0.09	18.39
	Total/Date					26.40	0.00	7.92	0.09	18.39	
2021/04/28	Latsia	12:51	3127154	458844	SuperAdmin	admin	27.80	0.00	8.34	0.10	19.36
		Total/Branch					27.80	0.00	8.34	0.10	19.36
	Total/Date					27.80	0.00	8.34	0.10	19.36	
Total							754.77	0.45	226.44	2.64	526.14