



Number OF Transactions: 27
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number:
Date/Time: 2021/06/01
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
2021/05/04	Latsia	13:33	3195768	839744	SuperAdmin	admin	22.40	6.72	0.08	15.60
		18:52	3199823	784488	SuperAdmin	admin	28.00	8.40	0.10	19.50
		21:21	3201629	898355	SuperAdmin	admin	7.00	2.10	0.02	4.88
		Total/Branch					57.40	17.22	0.20	39.98
	Total/Date						57.40	17.22	0.20	39.98
2021/05/05	Latsia	19:01	3215487	274425	SuperAdmin	admin	20.50	6.15	0.07	14.28
		Total/Branch					20.50	6.15	0.07	14.28
	Total/Date						20.50	6.15	0.07	14.28

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2021/05/07	Latsia	12:14	3247327	678635	SuperAdmin	admin	6.50	1.95	0.02	4.53
		15:06	3249440	224554	SuperAdmin	admin	19.50	5.85	0.07	13.58
		18:50	3252409	664269	SuperAdmin	admin	8.20	2.46	0.03	5.71
		19:00	3252550	535347	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					38.70	11.61	0.14	26.95
	Total/Date						38.70	11.61	0.14	26.95
2021/05/08	Latsia	13:05	3262232	739883	SuperAdmin	admin	14.00	4.20	0.05	9.75
		20:18	3267760	584787	SuperAdmin	admin	17.00	5.10	0.06	11.84
		21:23	3268529	894548	SuperAdmin	admin	20.50	6.15	0.07	14.28
		Total/Branch					51.50	15.45	0.18	35.87
		Total/Date					51.50	15.45	0.18	35.87
2021/05/09	Latsia	14:04	3275668	367539	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
2021/05/10	Latsia	19:10	3293506	962585	SuperAdmin	admin	22.40	6.72	0.08	15.60
		19:55	3294113	647337	SuperAdmin	admin	27.00	8.10	0.09	18.81

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2021/05/10	Latsia	21:11	3295115	993663	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					63.40	19.02	0.22	44.16
		Total/Date					63.40	19.02	0.22	44.16
2021/05/11	Latsia	18:55	3309851	833436	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
2021/05/12	Latsia	21:32	3325371	387238	SuperAdmin	admin	7.00	2.10	0.02	4.88
		Total/Branch					7.00	2.10	0.02	4.88
		Total/Date					7.00	2.10	0.02	4.88
2021/05/14	Latsia	15:33	3356140	848585	SuperAdmin	admin	20.50	6.15	0.07	14.28
		Total/Branch					20.50	6.15	0.07	14.28
		Total/Date					20.50	6.15	0.07	14.28
2021/05/15	Latsia	13:03	3370433	444282	SuperAdmin	admin	22.00	6.60	0.08	15.32
		13:17	3370721	568574	SuperAdmin	admin	20.20	6.06	0.07	14.07
		14:07	3371664	578464	SuperAdmin	admin	7.00	2.10	0.02	4.88

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2021/05/15	Latsia	15:50	3373455	564859	SuperAdmin	admin	10.20	3.06	0.04	7.10
		Total/Branch					59.40	17.82	0.21	41.37
	Total/Date					59.40	17.82	0.21	41.37	
2021/05/18	Latsia	20:36	3431232	444234	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	
2021/05/22	Latsia	19:22	3494097	968594	SuperAdmin	admin	26.50	7.95	0.09	18.46
		Total/Branch					26.50	7.95	0.09	18.46
	Total/Date					26.50	7.95	0.09	18.46	
2021/05/25	Latsia	18:29	3540202	742984	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	
2021/05/27	Latsia	19:54	3574921	863663	SuperAdmin	admin	7.00	2.10	0.02	4.88
		Total/Branch					7.00	2.10	0.02	4.88
	Total/Date					7.00	2.10	0.02	4.88	
Total							386.60	115.98	1.35	269.27