



Number OF Transactions: 38
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 30.00
Reference Number:
Date/Time: 2021/07/01
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
2021/05/28	Latsia	21:13	3593234	643495	SuperAdmin	admin	7.40	2.22	0.03	5.15
		Total/Branch					7.40	2.22	0.03	5.15
	Total/Date						7.40	2.22	0.03	5.15
2021/06/02	Latsia	16:37	3667644	845635	SuperAdmin	admin	7.00	2.10	0.02	4.88
		17:54	3668476	796653	SuperAdmin	admin	33.10	9.93	0.12	23.05
		20:11	3670099	932468	SuperAdmin	admin	11.00	3.30	0.04	7.66
		Total/Branch					51.10	15.33	0.18	35.59
	Total/Date						51.10	15.33	0.18	35.59

Merchant Standing Order Payment Report

2021/06/04	Latsia	15:30	3698316	984653	SuperAdmin	admin	11.50	3.45	0.04	8.01
		15:54	3698575	868448	SuperAdmin	admin	7.50	2.25	0.03	5.22
		Total/Branch					19.00	5.70	0.07	13.23
	Total/Date						19.00	5.70	0.07	13.23
2021/06/05	Latsia	13:54	3710726	473677	SuperAdmin	admin	28.00	8.40	0.10	19.50
		20:53	3714900	863463	SuperAdmin	admin	18.20	5.46	0.06	12.68
		Total/Branch					46.20	13.86	0.16	32.18
	Total/Date						46.20	13.86	0.16	32.18
2021/06/06	Latsia	19:49	3722855	753363	SuperAdmin	admin	20.80	6.24	0.07	14.49
		Total/Branch					20.80	6.24	0.07	14.49
	Total/Date						20.80	6.24	0.07	14.49
2021/06/08	Latsia	15:01	3746410	947652	SuperAdmin	admin	26.20	7.86	0.09	18.25
		20:09	3750126	477832	SuperAdmin	admin	26.50	7.95	0.09	18.46
		20:51	3750656	395764	SuperAdmin	admin	20.00	6.00	0.07	13.93
		20:54	3750675	438669	SuperAdmin	admin	1.20	0.36	0.01	0.83
		Total/Branch					73.90	22.17	0.26	51.47
	Total/Date						73.90	22.17	0.26	51.47

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2021/06/09	Latsia	13:55	3761079	354866	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
2021/06/10	Latsia	20:00	3777212	732664	SuperAdmin	admin	18.60	5.58	0.07	12.95
		Total/Branch					18.60	5.58	0.07	12.95
		Total/Date					18.60	5.58	0.07	12.95
2021/06/13	Latsia	20:06	3811168	858454	SuperAdmin	admin	30.30	9.09	0.11	21.10
		Total/Branch					30.30	9.09	0.11	21.10
		Total/Date					30.30	9.09	0.11	21.10
2021/06/14	Latsia	18:16	3821197	663887	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
2021/06/15	Latsia	13:26	3834217	734635	SuperAdmin	admin	18.70	5.61	0.07	13.02
		14:45	3834988	653574	SuperAdmin	admin	4.50	1.35	0.02	3.13
		14:46	3834999	428349	SuperAdmin	admin	2.50	0.75	0.01	1.74
		16:42	3836092	677835	SuperAdmin	admin	8.20	2.46	0.03	5.71

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2021/06/15	Latsia	20:42	3838583	763489	SuperAdmin	admin	11.20	3.36	0.04	7.80
		Total/Branch					45.10	13.53	0.17	31.40
	Total/Date						45.10	13.53	0.17	31.40
2021/06/16	Latsia	18:55	3852069	583688	SuperAdmin	admin	28.30	8.49	0.10	19.71
		20:40	3853181	776884	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					42.30	12.69	0.15	29.46
	Total/Date						42.30	12.69	0.15	29.46
2021/06/17	Latsia	21:00	3866826	985534	SuperAdmin	admin	32.60	9.78	0.11	22.71
		Total/Branch					32.60	9.78	0.11	22.71
	Total/Date						32.60	9.78	0.11	22.71
2021/06/18	Latsia	18:40	3878571	385585	SuperAdmin	admin	24.90	7.47	0.09	17.34
		18:43	3878611	447456	SuperAdmin	admin	4.50	1.35	0.02	3.13
		19:56	3879307	843967	SuperAdmin	admin	18.30	5.49	0.06	12.75
		19:58	3879332	547286	SuperAdmin	admin	6.50	1.95	0.02	4.53
		Total/Branch					54.20	16.26	0.19	37.75
	Total/Date						54.20	16.26	0.19	37.75

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2021/06/25	Latsia	21:33	3961612	997595	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
2021/06/26	Latsia	12:43	3969243	463467	SuperAdmin	admin	28.50	8.55	0.10	19.85
		Total/Branch					28.50	8.55	0.10	19.85
	Total/Date						28.50	8.55	0.10	19.85
2021/06/28	Latsia	12:02	3986167	287729	SuperAdmin	admin	2.40	0.72	0.01	1.67
		21:28	3993445	787455	SuperAdmin	admin	7.40	2.22	0.03	5.15
		Total/Branch					9.80	2.94	0.04	6.82
	Total/Date						9.80	2.94	0.04	6.82
2021/06/29	Latsia	13:44	4006939	246822	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					14.00	4.20	0.05	9.75
	Total/Date						14.00	4.20	0.05	9.75
Total							528.30	158.49	1.88	367.93