



Number OF Transactions: 49
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/08/01
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
2021/06/30	Latsia	20:35	4026332	947374	SuperAdmin	admin	27.00	8.10	0.09	18.81
		Total/Branch					27.00	8.10	0.09	18.81
	Total/Date						27.00	8.10	0.09	18.81
2021/07/01	Latsia	19:06	4040910	474866	SuperAdmin	admin	5.50	1.65	0.02	3.83
		Total/Branch					5.50	1.65	0.02	3.83
	Total/Date						5.50	1.65	0.02	3.83
2021/07/02	Latsia	13:09	4050698	378297	SuperAdmin	admin	7.00	2.10	0.02	4.88
		20:07	4056059	452646	SuperAdmin	admin	7.40	2.22	0.03	5.15
		20:18	4056182	936523	SuperAdmin	admin	7.00	2.10	0.02	4.88

Merchant Standing Order Payment Report

2021/07/02	Latsia	21:43	4057032	745746	SuperAdmin	admin	11.00	3.30	0.04	7.66
		Total/Branch					32.40	9.72	0.11	22.57
	Total/Date						32.40	9.72	0.11	22.57
2021/07/03	Latsia	17:12	4067925	295843	SuperAdmin	admin	5.60	1.68	0.02	3.90
		20:49	4070047	364645	SuperAdmin	admin	11.50	3.45	0.04	8.01
		Total/Branch					17.10	5.13	0.06	11.91
	Total/Date						17.10	5.13	0.06	11.91
2021/07/04	Latsia	19:45	4078054	868673	SuperAdmin	admin	9.00	2.70	0.03	6.27
		Total/Branch					9.00	2.70	0.03	6.27
	Total/Date						9.00	2.70	0.03	6.27
2021/07/06	Latsia	12:36	4103537	788365	SuperAdmin	admin	18.40	5.52	0.06	12.82
		20:12	4107974	622433	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					22.90	6.87	0.08	15.95
	Total/Date						22.90	6.87	0.08	15.95
2021/07/07	Latsia	14:12	4117907	663452	SuperAdmin	admin	27.10	8.13	0.09	18.88

Merchant Standing Order Payment Report

2021/07/07	Latsia	21:03	4121882	887584	SuperAdmin	admin	4.50	1.35	0.02	3.13
		Total/Branch					31.60	9.48	0.11	22.01
	Total/Date						31.60	9.48	0.11	22.01
2021/07/08	Latsia	12:43	4129317	582854	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
2021/07/09	Latsia	11:11	4142073	746656	SuperAdmin	admin	7.00	2.10	0.02	4.88
		16:32	4145144	338577	SuperAdmin	admin	11.50	3.45	0.04	8.01
		19:34	4147230	679868	SuperAdmin	admin	18.20	5.46	0.06	12.68
		Total/Branch					36.70	11.01	0.12	25.57
	Total/Date						36.70	11.01	0.12	25.57
2021/07/10	Latsia	12:24	4155768	764894	SuperAdmin	admin	32.50	9.75	0.11	22.64
		14:27	4157280	548597	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					46.50	13.95	0.16	32.39
	Total/Date						46.50	13.95	0.16	32.39
2021/07/13	Latsia	14:43	4195196	643564	SuperAdmin	admin	10.00	3.00	0.04	6.96

Merchant Standing Order Payment Report

2021/07/13	Latsia	18:29	4197530	289548	SuperAdmin	admin	22.00	6.60	0.08	15.32
		19:27	4198181	773823	SuperAdmin	admin	7.50	2.25	0.03	5.22
		Total/Branch					39.50	11.85	0.15	27.50
	Total/Date						39.50	11.85	0.15	27.50
2021/07/14	Latsia	11:15	4205870	787595	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
2021/07/15	Latsia	14:38	4221518	927824	SuperAdmin	admin	5.50	1.65	0.02	3.83
		14:39	4221521	354947	SuperAdmin	admin	1.50	0.45	0.01	1.04
		19:33	4224128	874695	SuperAdmin	admin	9.00	2.70	0.03	6.27
		21:19	4224973	248845	SuperAdmin	admin	32.10	9.63	0.11	22.36
		Total/Branch					48.10	14.43	0.17	33.50
	Total/Date						48.10	14.43	0.17	33.50
2021/07/16	Latsia	21:11	4237168	268834	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
2021/07/17	Latsia	14:12	4245089	986837	SuperAdmin	admin	7.00	2.10	0.02	4.88

Merchant Standing Order Payment Report

2021/07/17	Latsia	15:41	4245779	359495	SuperAdmin	admin	14.00	4.20	0.05	9.75
		Total/Branch					21.00	6.30	0.07	14.63
	Total/Date						21.00	6.30	0.07	14.63
2021/07/19	Latsia	13:02	4263027	599423	SuperAdmin	admin	9.80	2.94	0.03	6.83
		21:04	4266917	456635	SuperAdmin	admin	9.00	2.70	0.03	6.27
		Total/Branch					18.80	5.64	0.06	13.10
	Total/Date						18.80	5.64	0.06	13.10
2021/07/20	Latsia	22:22	4282131	482483	SuperAdmin	admin	19.70	5.91	0.07	13.72
		Total/Branch					19.70	5.91	0.07	13.72
	Total/Date						19.70	5.91	0.07	13.72
2021/07/21	Latsia	21:47	4293692	967723	SuperAdmin	admin	25.30	2.53	0.11	22.66
		Total/Branch					25.30	2.53	0.11	22.66
	Total/Date						25.30	2.53	0.11	22.66
2021/07/23	Latsia	20:43	4317296	378372	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					9.60	0.96	0.04	8.60
	Total/Date						9.60	0.96	0.04	8.60

Merchant Standing Order Payment Report

2021/07/26	Latsia	14:33	4343632	272784	SuperAdmin	admin	4.50	0.45	0.02	4.03
		19:47	4346363	468665	SuperAdmin	admin	8.20	0.82	0.04	7.34
		21:35	4347283	366798	SuperAdmin	admin	15.40	1.54	0.07	13.79
		Total/Branch					28.10	2.81	0.13	25.16
	Total/Date						28.10	2.81	0.13	25.16
2021/07/27	Latsia	14:33	4357895	526867	SuperAdmin	admin	25.00	2.50	0.11	22.39
		21:19	4361314	783667	SuperAdmin	admin	9.00	0.90	0.04	8.06
		Total/Branch					34.00	3.40	0.15	30.45
	Total/Date						34.00	3.40	0.15	30.45
2021/07/28	Latsia	14:32	4370536	532453	SuperAdmin	admin	6.50	0.65	0.03	5.82
		20:54	4373926	585947	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					16.10	1.61	0.07	14.42
	Total/Date						16.10	1.61	0.07	14.42
2021/07/29	Latsia	16:27	4384761	796643	SuperAdmin	admin	8.00	0.80	0.04	7.16
		16:28	4384771	383895	SuperAdmin	admin	3.50	0.35	0.02	3.13
		18:24	4385988	976827	SuperAdmin	admin	35.00	3.50	0.16	31.34
		19:19	4386617	357243	SuperAdmin	admin	7.00	0.70	0.03	6.27
		19:20	4386622	865635	SuperAdmin	admin	7.00	0.70	0.03	6.27

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Merchant Standing Order Payment Report

2021/07/29	Latsia	19:41	4386881	378844	SuperAdmin	admin	0.80	0.08	0.01	0.71
		20:23	4387323	523594	SuperAdmin	admin	16.00	1.60	0.07	14.33
		Total/Branch					77.30	7.73	0.36	69.21
	Total/Date						77.30	7.73	0.36	69.21
Total							584.70	137.33	2.22	445.15