



Number OF Transactions: 45
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/09/01
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
2021/07/30	Latsia	22:09	4401839	753444	SuperAdmin	admin	17.30	0.00	1.73	0.08	15.49
		Total/Branch					17.30	0.00	1.73	0.08	15.49
	Total/Date						17.30	0.00	1.73	0.08	15.49
2021/08/02	Latsia	20:38	4438185	257969	SuperAdmin	admin	42.00	0.00	4.20	0.19	37.61
		Total/Branch					42.00	0.00	4.20	0.19	37.61
	Total/Date						42.00	0.00	4.20	0.19	37.61
2021/08/03	Latsia	20:38	4456709	583445	SuperAdmin	admin	7.40	9.00	0.74	0.03	15.63
		Total/Branch					7.40	9.00	0.74	0.03	15.63
	Total/Date						7.40	9.00	0.74	0.03	15.63

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2021/08/05	Latsia	19:07	4481612	588933	SuperAdmin	admin	16.00	0.00	1.60	0.07	14.33
		19:13	4481702	534444	SuperAdmin	admin	6.00	0.00	0.60	0.03	5.37
		Total/Branch					22.00	0.00	2.20	0.10	19.70
	Total/Date						22.00	0.00	2.20	0.10	19.70
2021/08/07	Latsia	12:25	4502791	589754	SuperAdmin	admin	11.50	0.00	1.15	0.05	10.30
		13:59	4503796	239678	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		Total/Branch					18.50	0.00	1.85	0.08	16.57
	Total/Date						18.50	0.00	1.85	0.08	16.57
2021/08/08	Latsia	20:11	4515050	279559	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		20:12	4515057	686769	SuperAdmin	admin	14.80	0.00	1.48	0.07	13.25
		Total/Branch					21.80	0.00	2.18	0.10	19.52
	Total/Date						21.80	0.00	2.18	0.10	19.52
2021/08/10	Latsia	14:04	4539162	784563	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		Total/Branch					7.00	0.00	0.70	0.03	6.27
	Total/Date						7.00	0.00	0.70	0.03	6.27
2021/08/12	Latsia	17:16	4566534	448947	SuperAdmin	admin	9.00	0.00	0.90	0.04	8.06
		19:10	4567609	248865	SuperAdmin	admin	6.50	0.00	0.65	0.03	5.82

Merchant Standing Order Payment Report

2021/08/12	Latsia	19:13	4567626	786642	SuperAdmin	admin	6.00	0.00	0.60	0.03	5.37
		Total/Branch					21.50	0.00	2.15	0.10	19.25
	Total/Date						21.50	0.00	2.15	0.10	19.25
2021/08/13	Latsia	13:42	4576404	675538	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		13:42	4576408	867777	SuperAdmin	admin	4.50	0.00	0.45	0.02	4.03
		19:32	4579834	554859	SuperAdmin	admin	14.25	0.00	1.42	0.06	12.77
		19:33	4579846	488546	SuperAdmin	admin	14.25	0.00	1.42	0.06	12.77
		20:36	4580511	849343	SuperAdmin	admin	12.50	0.00	1.25	0.06	11.19
		Total/Branch					52.50	0.00	5.24	0.23	47.03
	Total/Date						52.50	0.00	5.24	0.23	47.03
2021/08/16	Latsia	21:33	4609782	449967	SuperAdmin	admin	23.00	0.00	2.30	0.10	20.60
		Total/Branch					23.00	0.00	2.30	0.10	20.60
	Total/Date						23.00	0.00	2.30	0.10	20.60
2021/08/17	Latsia	14:43	4620154	786642	SuperAdmin	admin	11.50	0.00	1.15	0.05	10.30
		Total/Branch					11.50	0.00	1.15	0.05	10.30
	Total/Date						11.50	0.00	1.15	0.05	10.30

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2021/08/18	Latsia	20:29	4634850	823799	SuperAdmin	admin	27.50	0.00	2.75	0.12	24.63
		21:35	4635301	668847	SuperAdmin	admin	13.80	0.00	1.38	0.06	12.36
		Total/Branch					41.30	0.00	4.13	0.18	36.99
	Total/Date						41.30	0.00	4.13	0.18	36.99
2021/08/20	Latsia	12:54	4654017	867837	SuperAdmin	admin	8.80	0.00	0.88	0.04	7.88
		13:57	4654677	763549	SuperAdmin	admin	11.50	0.00	1.15	0.05	10.30
		16:33	4656164	269624	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		Total/Branch					27.30	0.00	2.73	0.12	24.45
	Total/Date						27.30	0.00	2.73	0.12	24.45
2021/08/22	Latsia	13:34	4673637	664569	SuperAdmin	admin	28.90	0.00	2.89	0.13	25.88
		21:57	4677256	529739	SuperAdmin	admin	7.40	0.00	0.74	0.03	6.63
		Total/Branch					36.30	0.00	3.63	0.16	32.51
	Total/Date						36.30	0.00	3.63	0.16	32.51
2021/08/25	Latsia	11:55	4709914	366898	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		21:55	4714958	684347	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		Total/Branch					14.00	0.00	1.40	0.06	12.54
	Total/Date						14.00	0.00	1.40	0.06	12.54
2021/08/26	Latsia	14:21	4722645	957868	SuperAdmin	admin	5.70	0.00	0.57	0.03	5.10

Merchant Standing Order Payment Report

2021/08/26	Latsia	14:23	4722659	857258	SuperAdmin	admin	8.00	0.00	0.80	0.04	7.16
		19:49	4725513	565799	SuperAdmin	admin	7.50	0.00	0.75	0.03	6.72
		19:52	4725539	645787	SuperAdmin	admin	1.00	0.00	0.10	0.01	0.89
		Total/Branch					22.20	0.00	2.22	0.11	19.87
	Total/Date						22.20	0.00	2.22	0.11	19.87
2021/08/27	Latsia	13:48	4735179	439453	SuperAdmin	admin	16.60	0.00	1.66	0.07	14.87
		20:43	4739100	255787	SuperAdmin	admin	18.60	0.00	1.86	0.08	16.66
		20:53	4739166	675538	SuperAdmin	admin	8.20	0.00	0.82	0.04	7.34
		21:08	4739270	836548	SuperAdmin	admin	32.30	0.00	3.23	0.15	28.92
		Total/Branch					75.70	0.00	7.57	0.34	67.79
	Total/Date						75.70	0.00	7.57	0.34	67.79
2021/08/28	Latsia	13:22	4746386	836469	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		13:22	4746396	256753	SuperAdmin	admin	7.00	0.00	0.70	0.03	6.27
		13:23	4746409	877835	SuperAdmin	admin	1.20	0.00	0.12	0.01	1.07
		13:30	4746490	887295	SuperAdmin	admin	0.80	0.00	0.08	0.01	0.71

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2021/08/28	Latsia	19:55	4750039	624646	SuperAdmin	admin	25.00	0.00	2.50	0.11	22.39
		Total/Branch					41.00	0.00	4.10	0.19	36.71
	Total/Date						41.00	0.00	4.10	0.19	36.71
2021/08/29	Latsia	14:41	4755679	567466	SuperAdmin	admin	14.00	0.00	1.40	0.06	12.54
		20:28	4758303	543564	SuperAdmin	admin	28.30	0.00	2.83	0.13	25.34
		Total/Branch					42.30	0.00	4.23	0.19	37.88
	Total/Date						42.30	0.00	4.23	0.19	37.88
2021/08/30	Latsia	19:22	4770096	787433	SuperAdmin	admin	19.00	0.00	1.90	0.09	17.01
		Total/Branch					19.00	0.00	1.90	0.09	17.01
	Total/Date						19.00	0.00	1.90	0.09	17.01
Total							563.60	9.00	56.35	2.53	513.72