



Number OF Transactions: 56
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Latsia	13:10	5168331	335584	SuperAdmin	admin	9.00	0.90	0.04	8.06
		18:01	5171963	475777	SuperAdmin	admin	4.50	0.45	0.02	4.03
		18:15	5172147	475756	SuperAdmin	admin	22.40	2.24	0.10	20.06
		19:04	5172809	776374	SuperAdmin	admin	23.00	2.30	0.10	20.60
		Total/Branch					58.90	5.89	0.26	52.75
	Total/Date						58.90	5.89	0.26	52.75
2021/10/01	Latsia	18:17	5186193	575373	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:18	5186201	725358	SuperAdmin	admin	7.30	0.73	0.03	6.54

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2021/10/01	Latsia	18:19	5186209	873258	SuperAdmin	admin	1.00	0.10	0.01	0.89
		18:47	5186521	887374	SuperAdmin	admin	1.20	0.12	0.01	1.07
		18:59	5186657	328567	SuperAdmin	admin	4.00	0.40	0.02	3.58
		Total/Branch					20.80	2.08	0.10	18.62
	Total/Date						20.80	2.08	0.10	18.62
2021/10/03	Latsia	15:14	5205918	256498	SuperAdmin	admin	3.80	0.38	0.02	3.40
		19:35	5208422	755855	SuperAdmin	admin	22.00	2.20	0.10	19.70
		Total/Branch					25.80	2.58	0.12	23.10
	Total/Date						25.80	2.58	0.12	23.10
2021/10/04	Latsia	13:24	5215339	882573	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					4.80	0.48	0.02	4.30
	Total/Date						4.80	0.48	0.02	4.30
2021/10/05	Latsia	19:29	5237565	635578	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					4.80	0.48	0.02	4.30
	Total/Date						4.80	0.48	0.02	4.30
2021/10/07	Latsia	13:28	5271223	968369	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					7.30	0.73	0.03	6.54
	Total/Date						7.30	0.73	0.03	6.54

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2021/10/08	Latsia	20:53	5290121	398248	SuperAdmin	admin	11.70	1.17	0.05	10.48
		Total/Branch					11.70	1.17	0.05	10.48
	Total/Date						11.70	1.17	0.05	10.48
2021/10/10	Latsia	14:14	5309246	253587	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:43	5311512	242847	SuperAdmin	admin	4.00	0.40	0.02	3.58
		18:43	5311517	844576	SuperAdmin	admin	12.40	1.24	0.06	11.10
		20:38	5312676	964395	SuperAdmin	admin	21.80	2.18	0.10	19.52
		20:40	5312692	788895	SuperAdmin	admin	22.30	2.23	0.10	19.97
		Total/Branch					67.80	6.78	0.31	60.71
	Total/Date						67.80	6.78	0.31	60.71
2021/10/11	Latsia	19:06	5323981	684839	SuperAdmin	admin	15.10	1.51	0.07	13.52
		Total/Branch					15.10	1.51	0.07	13.52
	Total/Date						15.10	1.51	0.07	13.52
2021/10/12	Latsia	13:22	5336891	765786	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					7.30	0.73	0.03	6.54
	Total/Date						7.30	0.73	0.03	6.54

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2021/10/13	Latsia	20:27	5354430	768358	SuperAdmin	admin	11.60	1.16	0.05	10.39
		Total/Branch					11.60	1.16	0.05	10.39
	Total/Date						11.60	1.16	0.05	10.39
2021/10/15	Latsia	15:30	5376945	467829	SuperAdmin	admin	6.00	0.60	0.03	5.37
		20:58	5380467	866736	SuperAdmin	admin	8.80	0.88	0.04	7.88
		21:43	5380718	875796	SuperAdmin	admin	4.80	0.48	0.02	4.30
		21:46	5380735	328349	SuperAdmin	admin	1.70	0.17	0.01	1.52
		Total/Branch					21.30	2.13	0.10	19.07
	Total/Date						21.30	2.13	0.10	19.07
2021/10/16	Latsia	13:52	5389093	365868	SuperAdmin	admin	8.30	0.83	0.04	7.43
		Total/Branch					8.30	0.83	0.04	7.43
	Total/Date						8.30	0.83	0.04	7.43
2021/10/17	Latsia	19:48	5402483	747983	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					4.80	0.48	0.02	4.30
	Total/Date						4.80	0.48	0.02	4.30
2021/10/19	Latsia	13:15	5426322	543463	SuperAdmin	admin	4.80	0.48	0.02	4.30

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2021/10/19	Latsia	15:35	5427650	764685	SuperAdmin	admin	6.30	0.63	0.03	5.64
		Total/Branch					11.10	1.11	0.05	9.94
	Total/Date						11.10	1.11	0.05	9.94
2021/10/20	Latsia	12:52	5439830	738444	SuperAdmin	admin	6.80	0.68	0.03	6.09
		13:46	5440393	444442	SuperAdmin	admin	8.60	0.86	0.04	7.70
		19:53	5443902	832285	SuperAdmin	admin	6.50	0.65	0.03	5.82
		Total/Branch					21.90	2.19	0.10	19.61
	Total/Date						21.90	2.19	0.10	19.61
2021/10/21	Latsia	15:38	5454885	326745	SuperAdmin	admin	14.60	1.46	0.07	13.07
		19:12	5456996	494774	SuperAdmin	admin	4.80	0.48	0.02	4.30
		19:13	5457027	885693	SuperAdmin	admin	14.60	1.46	0.07	13.07
		20:21	5457767	443798	SuperAdmin	admin	6.50	0.65	0.03	5.82
		Total/Branch					40.50	4.05	0.19	36.26
	Total/Date						40.50	4.05	0.19	36.26
2021/10/22	Latsia	19:22	5470540	733465	SuperAdmin	admin	9.60	0.96	0.04	8.60
		19:54	5470913	594375	SuperAdmin	admin	7.30	0.73	0.03	6.54

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2021/10/22	Latsia	20:55	5471430	785772	SuperAdmin	admin	8.80	0.88	0.04	7.88
		Total/Branch					25.70	2.57	0.11	23.02
	Total/Date						25.70	2.57	0.11	23.02
2021/10/23	Latsia	19:19	5483149	455564	SuperAdmin	admin	17.80	1.78	0.08	15.94
		20:34	5483900	774684	SuperAdmin	admin	7.30	0.73	0.03	6.54
		22:17	5484500	483533	SuperAdmin	admin	17.00	1.70	0.08	15.22
		Total/Branch					42.10	4.21	0.19	37.70
	Total/Date						42.10	4.21	0.19	37.70
2021/10/24	Latsia	14:21	5489617	389992	SuperAdmin	admin	12.10	1.21	0.05	10.84
		Total/Branch					12.10	1.21	0.05	10.84
	Total/Date						12.10	1.21	0.05	10.84
2021/10/25	Latsia	12:40	5500354	688784	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:11	5503675	683445	SuperAdmin	admin	7.50	0.75	0.03	6.72
		Total/Branch					14.80	1.48	0.06	13.26
	Total/Date						14.80	1.48	0.06	13.26
2021/10/26	Latsia	12:14	5515951	876897	SuperAdmin	admin	10.10	1.01	0.05	9.04

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2021/10/26	Latsia	13:21	5516623	795348	SuperAdmin	admin	4.80	0.48	0.02	4.30
		18:41	5519975	428342	SuperAdmin	admin	6.80	0.68	0.03	6.09
		Total/Branch					21.70	2.17	0.10	19.43
	Total/Date						21.70	2.17	0.10	19.43
2021/10/27	Latsia	17:59	5533792	843967	SuperAdmin	admin	1.20	0.12	0.01	1.07
		18:12	5534008	383663	SuperAdmin	admin	20.00	2.00	0.09	17.91
		20:09	5535513	225345	SuperAdmin	admin	14.60	1.46	0.07	13.07
		20:40	5535859	653574	SuperAdmin	admin	8.00	0.80	0.04	7.16
		21:30	5536309	428342	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					53.40	5.34	0.25	47.81
	Total/Date						53.40	5.34	0.25	47.81
2021/10/28	Latsia	12:20	5543118	637743	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					7.30	0.73	0.03	6.54
	Total/Date						7.30	0.73	0.03	6.54
Total							520.90	52.09	2.35	466.46