



Number OF Transactions: 90
Beneficiary Name: CHICK IN LTD
Beneficiary IBAN: CY69002001950000357029738608
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/28	Latsia	20:14	5548156	645856	SuperAdmin	admin	4.80	0.48	0.02	4.30
		21:24	5548693	698683	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					9.60	0.96	0.04	8.60
	Total/Date						9.60	0.96	0.04	8.60
2021/10/30	Latsia	15:58	5579139	276746	SuperAdmin	admin	3.80	0.38	0.02	3.40
		15:59	5579144	832856	SuperAdmin	admin	4.80	0.48	0.02	4.30
		17:12	5579955	628954	SuperAdmin	admin	4.80	0.48	0.02	4.30
		20:25	5582221	686723	SuperAdmin	admin	9.70	0.97	0.04	8.69

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2021/10/30	Latsia	20:33	5582316	477457	SuperAdmin	admin	5.00	0.50	0.02	4.48
		20:34	5582325	457463	SuperAdmin	admin	21.40	2.14	0.10	19.16
		Total/Branch					49.50	4.95	0.22	44.33
	Total/Date						49.50	4.95	0.22	44.33
2021/10/31	Latsia	13:27	5588772	683646	SuperAdmin	admin	7.30	0.73	0.03	6.54
		13:45	5588937	388568	SuperAdmin	admin	0.50	0.05	0.01	0.44
		13:50	5588983	386986	SuperAdmin	admin	14.60	1.46	0.07	13.07
		15:06	5589741	885733	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					29.70	2.97	0.14	26.59
	Total/Date						29.70	2.97	0.14	26.59
2021/11/01	Latsia	13:38	5602998	797595	SuperAdmin	admin	7.50	0.75	0.03	6.72
		Total/Branch					7.50	0.75	0.03	6.72
	Total/Date						7.50	0.75	0.03	6.72
2021/11/02	Latsia	12:46	5625344	699354	SuperAdmin	admin	20.60	2.06	0.09	18.45
		12:48	5625361	764685	SuperAdmin	admin	2.20	0.22	0.01	1.97
		13:17	5625715	463397	SuperAdmin	admin	9.90	0.99	0.04	8.87
		16:23	5627725	953245	SuperAdmin	admin	7.30	0.73	0.03	6.54
		17:24	5628459	868673	SuperAdmin	admin	20.00	2.00	0.09	17.91

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2021/11/02	Latsia	19:09	5629862	453892	SuperAdmin	admin	25.70	2.57	0.12	23.01
		21:34	5631245	328636	SuperAdmin	admin	18.60	1.86	0.08	16.66
		Total/Branch					104.30	10.43	0.46	93.41
	Total/Date						104.30	10.43	0.46	93.41
2021/11/03	Latsia	14:22	5642821	557665	SuperAdmin	admin	6.80	0.68	0.03	6.09
		20:46	5647087	547586	SuperAdmin	admin	7.30	0.73	0.03	6.54
		20:51	5647147	752999	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					21.40	2.14	0.09	19.17
	Total/Date						21.40	2.14	0.09	19.17
2021/11/04	Latsia	15:25	5658163	554839	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
2021/11/05	Latsia	17:28	5675028	454836	SuperAdmin	admin	3.50	0.35	0.02	3.13
		17:57	5675445	788736	SuperAdmin	admin	7.30	0.73	0.03	6.54
		21:19	5678001	439453	SuperAdmin	admin	4.80	0.48	0.02	4.30
		21:21	5678016	588343	SuperAdmin	admin	6.80	0.68	0.03	6.09

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2021/11/05	Latsia	21:22	5678019	587634	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					29.70	2.97	0.13	26.60
	Total/Date						29.70	2.97	0.13	26.60
2021/11/06	Latsia	13:24	5687500	645856	SuperAdmin	admin	2.30	0.23	0.01	2.06
		20:05	5692484	873258	SuperAdmin	admin	18.60	1.86	0.08	16.66
		20:12	5692571	444589	SuperAdmin	admin	0.50	0.05	0.01	0.44
		Total/Branch					21.40	2.14	0.10	19.16
	Total/Date						21.40	2.14	0.10	19.16
2021/11/09	Latsia	14:58	5733446	378867	SuperAdmin	admin	3.80	0.38	0.02	3.40
		Total/Branch					3.80	0.38	0.02	3.40
	Total/Date						3.80	0.38	0.02	3.40
2021/11/10	Latsia	17:36	5749836	246789	SuperAdmin	admin	7.30	0.73	0.03	6.54
		17:37	5749851	388454	SuperAdmin	admin	4.80	0.48	0.02	4.30
		18:02	5750108	575546	SuperAdmin	admin	8.50	0.85	0.04	7.61

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2021/11/10	Latsia	22:10	5752398	465858	SuperAdmin	admin	3.40	0.34	0.02	3.04
		Total/Branch					24.00	2.40	0.11	21.49
	Total/Date						24.00	2.40	0.11	21.49
2021/11/11	Latsia	13:14	5761283	739835	SuperAdmin	admin	4.80	0.48	0.02	4.30
		19:37	5765834	535676	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					14.40	1.44	0.06	12.90
	Total/Date						14.40	1.44	0.06	12.90
2021/11/12	Latsia	15:55	5777984	278888	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:31	5779996	733646	SuperAdmin	admin	7.30	0.73	0.03	6.54
		20:23	5781256	684347	SuperAdmin	admin	15.80	1.58	0.07	14.15
		20:29	5781312	879388	SuperAdmin	admin	14.10	1.41	0.06	12.63
		20:31	5781326	585835	SuperAdmin	admin	2.00	0.20	0.01	1.79
		21:22	5781844	344835	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					56.10	5.61	0.24	50.25
	Total/Date						56.10	5.61	0.24	50.25
2021/11/13	Latsia	11:37	5789265	577863	SuperAdmin	admin	9.60	0.96	0.04	8.60

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2021/11/13	Latsia	14:04	5791535	385685	SuperAdmin	admin	9.60	0.96	0.04	8.60
		Total/Branch					19.20	1.92	0.08	17.20
		Total/Date					19.20	1.92	0.08	17.20
2021/11/14	Latsia	19:21	5805358	876827	SuperAdmin	admin	22.80	2.28	0.10	20.42
		Total/Branch					22.80	2.28	0.10	20.42
		Total/Date					22.80	2.28	0.10	20.42
2021/11/16	Latsia	14:14	5832856	463465	SuperAdmin	admin	11.70	1.17	0.05	10.48
		18:12	5835452	485797	SuperAdmin	admin	7.00	0.70	0.03	6.27
		Total/Branch					18.70	1.87	0.08	16.75
		Total/Date					18.70	1.87	0.08	16.75
2021/11/17	Latsia	19:24	5850700	466483	SuperAdmin	admin	9.60	0.96	0.04	8.60
		19:26	5850711	963833	SuperAdmin	admin	6.20	0.62	0.03	5.55
		21:03	5851624	659437	SuperAdmin	admin	9.60	0.96	0.04	8.60
		21:03	5851628	393738	SuperAdmin	admin	7.80	0.78	0.04	6.98
		21:50	5852004	496726	SuperAdmin	admin	7.30	0.73	0.03	6.54

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2021/11/17	Latsia	21:51	5852008	753643	SuperAdmin	admin	5.00	0.50	0.02	4.48
		Total/Branch					45.50	4.55	0.20	40.75
	Total/Date						45.50	4.55	0.20	40.75
2021/11/18	Latsia	11:15	5859847	734646	SuperAdmin	admin	4.80	0.48	0.02	4.30
		13:26	5861311	664489	SuperAdmin	admin	4.80	0.48	0.02	4.30
		18:41	5864664	596977	SuperAdmin	admin	7.30	0.73	0.03	6.54
		18:43	5864689	444539	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					21.70	2.17	0.09	19.44
	Total/Date						21.70	2.17	0.09	19.44
2021/11/19	Latsia	12:49	5874438	865846	SuperAdmin	admin	7.30	0.73	0.03	6.54
		13:27	5874905	986844	SuperAdmin	admin	4.80	0.48	0.02	4.30
		Total/Branch					12.10	1.21	0.05	10.84
	Total/Date						12.10	1.21	0.05	10.84
2021/11/20	Latsia	12:54	5890063	562687	SuperAdmin	admin	13.60	1.36	0.06	12.18

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2021/11/20	Latsia	14:21	5891285	456645	SuperAdmin	admin	13.50	1.35	0.06	12.09
		Total/Branch					27.10	2.71	0.12	24.27
	Total/Date						27.10	2.71	0.12	24.27
2021/11/21	Latsia	19:26	5904292	828544	SuperAdmin	admin	9.70	0.97	0.04	8.69
		20:21	5904708	337747	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					17.00	1.70	0.07	15.23
	Total/Date						17.00	1.70	0.07	15.23
2021/11/22	Latsia	13:28	5912928	766596	SuperAdmin	admin	9.30	0.93	0.04	8.33
		Total/Branch					9.30	0.93	0.04	8.33
	Total/Date						9.30	0.93	0.04	8.33
2021/11/23	Latsia	18:27	5933350	358856	SuperAdmin	admin	11.80	1.18	0.05	10.57
		18:44	5933583	666643	SuperAdmin	admin	9.60	0.96	0.04	8.60
		19:10	5933890	765786	SuperAdmin	admin	7.30	0.73	0.03	6.54
		Total/Branch					28.70	2.87	0.12	25.71
	Total/Date						28.70	2.87	0.12	25.71
2021/11/24	Latsia	19:20	5947914	734376	SuperAdmin	admin	21.10	2.11	0.09	18.90

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2021/11/24	Latsia	20:15	5948534	999266	SuperAdmin	admin	4.80	0.48	0.02	4.30
		20:16	5948539	364698	SuperAdmin	admin	5.60	0.56	0.03	5.01
		20:20	5948584	235483	SuperAdmin	admin	1.20	0.12	0.01	1.07
		Total/Branch					32.70	3.27	0.15	29.28
	Total/Date						32.70	3.27	0.15	29.28
2021/11/25	Latsia	12:52	5958544	765786	SuperAdmin	admin	4.80	0.48	0.02	4.30
		13:04	5958710	635496	SuperAdmin	admin	14.60	1.46	0.07	13.07
		17:17	5961605	744945	SuperAdmin	admin	9.60	0.96	0.04	8.60
		17:22	5961670	583525	SuperAdmin	admin	2.00	0.20	0.01	1.79
		20:35	5964095	967367	SuperAdmin	admin	6.50	0.65	0.03	5.82
		20:35	5964099	466258	SuperAdmin	admin	1.00	0.10	0.01	0.89
		Total/Branch					38.50	3.85	0.18	34.47
	Total/Date						38.50	3.85	0.18	34.47
2021/11/26	Latsia	12:30	5975032	573285	SuperAdmin	admin	6.80	0.68	0.03	6.09
		16:08	5978158	698645	SuperAdmin	admin	20.60	2.06	0.09	18.45
		Total/Branch					27.40	2.74	0.12	24.54
	Total/Date						27.40	2.74	0.12	24.54
2021/11/27	Latsia	12:20	5989546	766664	SuperAdmin	admin	23.60	2.36	0.11	21.13

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2021/11/27	Latsia	13:46	5990856	253635	SuperAdmin	admin	8.50	0.85	0.04	7.61
		14:10	5991275	343858	SuperAdmin	admin	6.50	0.65	0.03	5.82
		14:27	5991483	575626	SuperAdmin	admin	1.20	0.12	0.01	1.07
		Total/Branch					39.80	3.98	0.19	35.63
	Total/Date						39.80	3.98	0.19	35.63
2021/11/28	Latsia	14:48	6005625	736372	SuperAdmin	admin	6.00	0.60	0.03	5.37
		14:49	6005647	878577	SuperAdmin	admin	6.00	0.60	0.03	5.37
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74
2021/11/29	Latsia	14:22	6019923	466662	SuperAdmin	admin	7.30	0.73	0.03	6.54
		15:12	6020568	226795	SuperAdmin	admin	3.40	0.34	0.02	3.04
		Total/Branch					10.70	1.07	0.05	9.58
	Total/Date						10.70	1.07	0.05	9.58
Total							759.40	75.94	3.36	680.10