



Number OF Transactions: 46
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/04	1, Ektoros str., Aradippou	19:47	6622056	893967	SuperAdmin	Admin	39.00	1.95	0.19	36.86
		Total/Branch					39.00	1.95	0.19	36.86
	Total/Date						39.00	1.95	0.19	36.86
2022/01/07	1, Ektoros str., Aradippou	14:02	6662183	342975	SuperAdmin	Admin	25.50	1.28	0.12	24.10
		14:04	6662229	764685	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:52	6668015	924493	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					36.30	1.82	0.17	34.31
	Total/Date						36.30	1.82	0.17	34.31

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2022/01/08	1, Ektoros str., Aradippou	19:03	6683643	866346	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		19:04	6683659	475756	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		20:28	6684591	485538	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		Total/Branch					19.00	0.95	0.10	17.95
	Total/Date						19.00	0.95	0.10	17.95
2022/01/10	1, Ektoros str., Aradippou	13:57	6705744	856587	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		18:28	6709172	589343	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		18:49	6709397	832755	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		20:58	6710611	974574	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		Total/Branch					55.00	2.75	0.26	51.99
	Total/Date						55.00	2.75	0.26	51.99
2022/01/11	1, Ektoros str., Aradippou	18:58	6728693	873872	SuperAdmin	Admin	17.50	0.88	0.08	16.54
		19:23	6729023	522863	SuperAdmin	Admin	4.50	0.22	0.02	4.26
		19:23	6729028	846426	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		Total/Branch					28.50	1.42	0.13	26.95
	Total/Date						28.50	1.42	0.13	26.95
2022/01/12	1, Ektoros str., Aradippou	12:51	6740191	946779	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		12:51	6740194	842444	SuperAdmin	Admin	9.50	0.48	0.05	8.97

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2022/01/12	1, Ektoros str., Aradippou	18:43	6744289	483435	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		Total/Branch					28.50	1.43	0.14	26.93
		Total/Date					28.50	1.43	0.14	26.93
2022/01/13	1, Ektoros str., Aradippou	19:44	6760937	855856	SuperAdmin	Admin	14.50	0.72	0.07	13.71
		Total/Branch					14.50	0.72	0.07	13.71
		Total/Date					14.50	0.72	0.07	13.71
2022/01/15	1, Ektoros str., Aradippou	17:50	6791399	867882	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		18:53	6792142	988336	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		19:13	6792383	563757	SuperAdmin	Admin	20.00	1.00	0.10	18.90
		19:14	6792388	524725	SuperAdmin	Admin	19.80	0.99	0.09	18.72
		19:28	6792547	458776	SuperAdmin	Admin	25.00	1.25	0.12	23.63
		20:50	6793484	565247	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					80.30	4.02	0.38	75.90
		Total/Date					80.30	4.02	0.38	75.90
2022/01/17	1, Ektoros str., Aradippou	12:32	6811116	984855	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		12:32	6811122	537357	SuperAdmin	Admin	7.00	0.35	0.03	6.62

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2022/01/17	1, Ektoros str., Aradippou	19:14	6816186	474734	SuperAdmin	Admin	52.00	2.60	0.25	49.15
		Total/Branch					65.00	3.25	0.31	61.44
		Total/Date					65.00	3.25	0.31	61.44
2022/01/18	1, Ektoros str., Aradippou	19:32	6837342	537986	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		Total/Branch					13.00	0.65	0.06	12.29
		Total/Date					13.00	0.65	0.06	12.29
2022/01/19	1, Ektoros str., Aradippou	13:13	6848076	796653	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		13:14	6848079	653574	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		19:01	6852147	446985	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		Total/Branch					14.00	0.70	0.07	13.23
		Total/Date					14.00	0.70	0.07	13.23
2022/01/20	1, Ektoros str., Aradippou	13:01	6862880	685549	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		13:01	6862884	675538	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					7.00	0.35	0.04	6.61
		Total/Date					7.00	0.35	0.04	6.61
2022/01/21	1, Ektoros str., Aradippou	19:23	6883557	468934	SuperAdmin	Admin	9.80	0.49	0.05	9.26

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2022/01/21	1, Ektoros str., Aradippou	20:24	6884201	436875	SuperAdmin	Admin	8.00	0.40	0.04	7.56
		Total/Branch					17.80	0.89	0.09	16.82
		Total/Date					17.80	0.89	0.09	16.82
2022/01/22	1, Ektoros str., Aradippou	19:00	6899139	432944	SuperAdmin	Admin	16.00	0.80	0.08	15.12
		Total/Branch					16.00	0.80	0.08	15.12
		Total/Date					16.00	0.80	0.08	15.12
2022/01/25	1, Ektoros str., Aradippou	13:03	6938324	734646	SuperAdmin	Admin	19.00	0.95	0.09	17.96
		13:43	6938897	525848	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		18:16	6942056	593355	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		18:18	6942074	772968	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		19:05	6942650	777755	SuperAdmin	Admin	1.50	0.08	0.01	1.41
		Total/Branch					31.50	1.58	0.16	29.76
		Total/Date					31.50	1.58	0.16	29.76
2022/01/26	1, Ektoros str., Aradippou	18:34	6961388	723266	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		18:34	6961392	482223	SuperAdmin	Admin	4.00	0.20	0.02	3.78

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2022/01/26	1, Ektoros str., Aradippou	18:35	6961398	457443	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					7.00	0.34	0.04	6.62
	Total/Date					7.00	0.34	0.04	6.62	
2022/01/27	1, Ektoros str., Aradippou	19:36	6978673	635448	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		21:06	6979586	448927	SuperAdmin	Admin	11.60	0.58	0.06	10.96
		Total/Branch					17.60	0.88	0.09	16.63
	Total/Date					17.60	0.88	0.09	16.63	
Total							490.00	24.50	2.38	463.12