


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Z Z MAIN STREET TAKE AWAY LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY68005003490003491090233401
Date/Time : 2020/10/01 15:44
Reference Number :
Number Of Transactions : 48
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	Ektoros 1 Aradippou Larnaka	12:05	SuperAdmin	Admin	857217	11.00	0.00	1.10	0.07	9.83
		20:20	SuperAdmin	Admin	859955	19.50	0.00	1.95	0.12	17.43
		Total/Branch				30.50	0.00	3.05	0.19	27.26
	Total/Date					30.50	0.00	3.05	0.19	27.26
2020/09/01	Ektoros 1 Aradippou Larnaka	20:26	SuperAdmin	Admin	866113	15.50	0.00	1.55	0.10	13.85
		20:42	SuperAdmin	Admin	866186	23.00	0.00	2.30	0.14	20.56
		Total/Branch				38.50	0.00	3.85	0.24	34.41
	Total/Date					38.50	0.00	3.85	0.24	34.41
2020/09/02	Ektoros 1 Aradippou Larnaka	21:32	SuperAdmin	Admin	873617	20.50	0.00	2.05	0.13	18.32
		Total/Branch				20.50	0.00	2.05	0.13	18.32
	Total/Date					20.50	0.00	2.05	0.13	18.32

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2020/09/03	Ektoros 1 Aradippou Larnaka	13:46	SuperAdmin	Admin	877377	5.00	0.00	0.50	0.03	4.47
		Total/Branch				5.00	0.00	0.50	0.03	4.47
		Total/Date				5.00	0.00	0.50	0.03	4.47
2020/09/04	Ektoros 1 Aradippou Larnaka	09:28	SuperAdmin	Admin	882442	0.50	0.00	0.05	0.00	0.45
		13:02	SuperAdmin	Admin	883595	9.50	0.00	0.95	0.06	8.49
		19:04	SuperAdmin	Admin	885422	14.50	0.00	1.45	0.09	12.96
		Total/Branch				24.50	0.00	2.45	0.15	21.90
		Total/Date				24.50	0.00	2.45	0.15	21.90
2020/09/07	Ektoros 1 Aradippou Larnaka	19:43	SuperAdmin	Admin	903098	18.50	0.00	1.85	0.12	16.53
		20:29	SuperAdmin	Admin	903406	57.00	0.00	5.70	0.36	50.94
		Total/Branch				75.50	0.00	7.55	0.48	67.47
		Total/Date				75.50	0.00	7.55	0.48	67.47
2020/09/09	Ektoros 1 Aradippou Larnaka	20:45	SuperAdmin	Admin	918344	5.00	0.00	0.50	0.03	4.47
		Total/Branch				5.00	0.00	0.50	0.03	4.47
		Total/Date				5.00	0.00	0.50	0.03	4.47
2020/09/10	Ektoros 1 Aradippou Larnaka	20:19	SuperAdmin	Admin	923047	25.00	0.00	2.50	0.16	22.34
		Total/Branch				25.00	0.00	2.50	0.16	22.34
		Total/Date				25.00	0.00	2.50	0.16	22.34
2020/09/11	Ektoros 1 Aradippou Larnaka	10:39	SuperAdmin	Admin	925323	0.50	0.00	0.05	0.00	0.45
		13:03	SuperAdmin	Admin	925912	10.50	0.00	1.05	0.07	9.38
		13:34	SuperAdmin	Admin	926049	9.50	0.00	0.95	0.06	8.49
		18:57	SuperAdmin	Admin	927556	9.50	0.00	0.95	0.06	8.49
		19:47	SuperAdmin	Admin	927811	47.00	0.00	4.70	0.30	42.00
		20:27	SuperAdmin	Admin	928009	11.00	0.00	1.10	0.07	9.83

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2020/09/11	Ektoros 1 Aradippou Larnaka	21:28	SuperAdmin	Admin	928234	30.00	0.00	3.00	0.19	26.81
		Total/Branch				118.00	0.00	11.80	0.75	105.45
		Total/Date				118.00	0.00	11.80	0.75	105.45
2020/09/12	Ektoros 1 Aradippou Larnaka	20:02	SuperAdmin	Admin	932697	16.40	0.00	1.64	0.10	14.66
		20:30	SuperAdmin	Admin	932777	11.00	0.00	1.10	0.07	9.83
		20:40	SuperAdmin	Admin	932810	21.00	0.00	2.10	0.13	18.77
		Total/Branch				48.40	0.00	4.84	0.30	43.26
		Total/Date				48.40	0.00	4.84	0.30	43.26
2020/09/14	Ektoros 1 Aradippou Larnaka	10:49	SuperAdmin	Admin	939230	140.00	0.00	14.00	0.88	125.12
		18:59	SuperAdmin	Admin	941207	8.50	0.00	0.85	0.05	7.60
		20:25	SuperAdmin	Admin	941623	42.00	0.00	4.20	0.26	37.54
		Total/Branch				190.50	0.00	19.05	1.19	170.26
		Total/Date				190.50	0.00	19.05	1.19	170.26
2020/09/15	Ektoros 1 Aradippou Larnaka	20:01	SuperAdmin	Admin	944948	21.00	0.00	2.10	0.13	18.77
		Total/Branch				21.00	0.00	2.10	0.13	18.77
		Total/Date				21.00	0.00	2.10	0.13	18.77
2020/09/17	Ektoros 1 Aradippou Larnaka	13:24	SuperAdmin	Admin	956153	8.50	0.00	0.85	0.05	7.60
		Total/Branch				8.50	0.00	0.85	0.05	7.60
		Total/Date				8.50	0.00	0.85	0.05	7.60
2020/09/18	Ektoros 1 Aradippou Larnaka	13:16	SuperAdmin	Admin	960611	17.00	0.00	1.70	0.11	15.19
		20:16	SuperAdmin	Admin	962374	36.50	0.00	3.65	0.23	32.62
		20:23	SuperAdmin	Admin	962410	30.30	0.00	3.03	0.19	27.08
		Total/Branch				83.80	0.00	8.38	0.53	74.89
		Total/Date				83.80	0.00	8.38	0.53	74.89

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2020/09/19	Ektoros 1 Aradippou Larnaka	20:25	SuperAdmin	Admin	967554	13.00	0.00	1.30	0.08	11.62
		Total/Branch				13.00	0.00	1.30	0.08	11.62
		Total/Date				13.00	0.00	1.30	0.08	11.62
2020/09/21	Ektoros 1 Aradippou Larnaka	18:19	SuperAdmin	Admin	975978	27.00	0.00	2.70	0.17	24.13
		19:18	SuperAdmin	Admin	976249	29.00	0.00	2.90	0.18	25.92
		19:21	SuperAdmin	Admin	976261	20.00	0.00	2.00	0.13	17.87
		Total/Branch				76.00	0.00	7.60	0.48	67.92
		Total/Date				76.00	0.00	7.60	0.48	67.92
2020/09/23	Ektoros 1 Aradippou Larnaka	20:23	SuperAdmin	Admin	991000	17.00	0.00	1.70	0.11	15.19
		21:21	SuperAdmin	Admin	991171	5.50	0.00	0.55	0.03	4.92
		Total/Branch				22.50	0.00	2.25	0.14	20.11
		Total/Date				22.50	0.00	2.25	0.14	20.11
2020/09/24	Ektoros 1 Aradippou Larnaka	19:57	SuperAdmin	Admin	995484	13.00	0.00	1.30	0.08	11.62
		21:00	SuperAdmin	Admin	995735	16.50	0.00	1.65	0.10	14.75
		21:04	SuperAdmin	Admin	995750	8.50	0.00	0.85	0.05	7.60
		Total/Branch				38.00	0.00	3.80	0.23	33.97
		Total/Date				38.00	0.00	3.80	0.23	33.97
2020/09/25	Ektoros 1 Aradippou Larnaka	19:52	SuperAdmin	Admin	1000276	8.50	0.00	0.85	0.05	7.60
		Total/Branch				8.50	0.00	0.85	0.05	7.60
		Total/Date				8.50	0.00	0.85	0.05	7.60
2020/09/26	Ektoros 1 Aradippou Larnaka	13:48	SuperAdmin	Admin	1003649	18.50	0.00	1.85	0.12	16.53
		13:54	SuperAdmin	Admin	1003699	21.50	0.00	2.15	0.14	19.21

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2020/09/26	Ektoros 1 Aradippou Larnaca	19:43	SuperAdmin	Admin	1005390	5.50	0.00	0.55	0.03	4.92
		Total/Branch				45.50	0.00	4.55	0.29	40.66
		Total/Date				45.50	0.00	4.55	0.29	40.66
Total						898.20	0.00	89.82	5.63	802.75