



Number OF Transactions: 52
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Ektoros 1 Aradippou Larnaka	17:34	5171582	444589	SuperAdmin	Admin	11.50	0.58	0.05	10.87
		19:31	5173211	476732	SuperAdmin	Admin	8.50	0.42	0.04	8.04
		20:48	5174086	747559	SuperAdmin	Admin	10.50	0.52	0.05	9.93
		20:49	5174096	695435	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		21:01	5174201	797653	SuperAdmin	Admin	41.00	2.05	0.19	38.76
		Total/Branch					78.00	3.89	0.36	73.75
	Total/Date						78.00	3.89	0.36	73.75
2021/10/02	Ektoros 1 Aradippou Larnaka	13:19	5194976	783279	SuperAdmin	Admin	6.50	0.32	0.03	6.15

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2021/10/02	Ektoros 1 Aradippou Larnaka	13:54	5195492	756778	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		19:52	5199172	575867	SuperAdmin	Admin	11.50	0.58	0.05	10.87
		Total/Branch					23.50	1.18	0.11	22.21
	Total/Date						23.50	1.18	0.11	22.21
2021/10/04	Ektoros 1 Aradippou Larnaka	19:26	5219493	666634	SuperAdmin	Admin	18.50	0.92	0.09	17.49
		20:34	5220286	736886	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		21:04	5220527	876688	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		21:07	5220544	483333	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		21:07	5220551	733667	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		Total/Branch					49.00	2.44	0.23	46.33
	Total/Date						49.00	2.44	0.23	46.33
2021/10/05	Ektoros 1 Aradippou Larnaka	11:27	5231347	897753	SuperAdmin	Admin	4.50	0.22	0.02	4.26
		Total/Branch					4.50	0.22	0.02	4.26
	Total/Date						4.50	0.22	0.02	4.26
2021/10/06	Ektoros 1 Aradippou Larnaka	18:52	5257559	666645	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		Total/Branch					12.00	0.60	0.06	11.34
	Total/Date						12.00	0.60	0.06	11.34

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2021/10/07	Ektoros 1 Aradippou Larnaka	18:39	5274615	966367	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
2021/10/08	Ektoros 1 Aradippou Larnaka	12:12	5283579	542463	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		19:04	5288977	576524	SuperAdmin	Admin	29.00	1.45	0.14	27.41
		20:14	5289761	667545	SuperAdmin	Admin	13.60	0.68	0.06	12.86
		20:22	5289835	944736	SuperAdmin	Admin	13.50	0.68	0.06	12.76
		Total/Branch					61.60	3.09	0.29	58.22
	Total/Date						61.60	3.09	0.29	58.22
2021/10/09	Ektoros 1 Aradippou Larnaka	13:04	5298432	833695	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		20:20	5303225	244347	SuperAdmin	Admin	31.50	1.58	0.15	29.77
		Total/Branch					45.50	2.28	0.22	43.00
	Total/Date						45.50	2.28	0.22	43.00
2021/10/11	Ektoros 1 Aradippou Larnaka	19:40	5324308	476348	SuperAdmin	Admin	68.50	3.42	0.33	64.75

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2021/10/11	Ektoros 1 Aradippou Larnaka	20:17	5324603	638848	SuperAdmin	Admin	14.20	0.71	0.07	13.42
		Total/Branch					82.70	4.13	0.40	78.17
		Total/Date					82.70	4.13	0.40	78.17
2021/10/13	Ektoros 1 Aradippou Larnaka	20:27	5354449	454435	SuperAdmin	Admin	17.00	0.85	0.08	16.07
		Total/Branch					17.00	0.85	0.08	16.07
		Total/Date					17.00	0.85	0.08	16.07
2021/10/14	Ektoros 1 Aradippou Larnaka	19:21	5366875	468758	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:21	5366882	966476	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		20:03	5367215	856875	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		21:10	5367788	367789	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		21:11	5367790	377978	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		Total/Branch					32.00	1.59	0.15	30.26
		Total/Date					32.00	1.59	0.15	30.26
2021/10/15	Ektoros 1 Aradippou Larnaka	12:58	5375432	264677	SuperAdmin	Admin	6.00	0.30	0.03	5.67

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2021/10/15	Ektoros 1 Aradippou Larnaka	21:04	5380500	956488	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		Total/Branch					19.00	0.95	0.09	17.96
	Total/Date						19.00	0.95	0.09	17.96
2021/10/16	Ektoros 1 Aradippou Larnaka	20:51	5393441	395764	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		Total/Branch					12.00	0.60	0.06	11.34
	Total/Date						12.00	0.60	0.06	11.34
2021/10/18	Ektoros 1 Aradippou Larnaka	18:17	5413835	684457	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		20:33	5415275	275257	SuperAdmin	Admin	11.50	0.58	0.05	10.87
		Total/Branch					17.00	0.86	0.08	16.06
	Total/Date						17.00	0.86	0.08	16.06
2021/10/19	Ektoros 1 Aradippou Larnaka	17:13	5428564	837834	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		18:44	5430209	554669	SuperAdmin	Admin	18.00	0.90	0.09	17.01
		18:52	5430326	398349	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					37.50	1.88	0.19	35.43
	Total/Date						37.50	1.88	0.19	35.43

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2021/10/20	Ektoros 1 Aradippou Larnaka	19:28	5443594	446635	SuperAdmin	Admin	20.00	1.00	0.10	18.90
		Total/Branch					20.00	1.00	0.10	18.90
	Total/Date						20.00	1.00	0.10	18.90
2021/10/21	Ektoros 1 Aradippou Larnaka	13:34	5453714	566783	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		19:37	5457302	479373	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					11.00	0.55	0.05	10.40
	Total/Date						11.00	0.55	0.05	10.40
2021/10/22	Ektoros 1 Aradippou Larnaka	18:14	5469723	835868	SuperAdmin	Admin	19.50	0.98	0.09	18.43
		19:21	5470525	677835	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		19:22	5470535	378378	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:36	5470699	548368	SuperAdmin	Admin	7.50	0.38	0.04	7.08
		Total/Branch					37.80	1.90	0.18	35.72
	Total/Date						37.80	1.90	0.18	35.72
2021/10/23	Ektoros 1 Aradippou Larnaka	18:34	5482708	356442	SuperAdmin	Admin	16.00	0.80	0.08	15.12
		18:38	5482747	465388	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		19:46	5483442	488692	SuperAdmin	Admin	5.00	0.25	0.02	4.73

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2021/10/23	Ektoros 1 Aradippou Larnaka	19:47	5483450	742983	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					34.50	1.72	0.17	32.61
		Total/Date					34.50	1.72	0.17	32.61
2021/10/26	Ektoros 1 Aradippou Larnaka	19:57	5520756	457646	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					6.00	0.30	0.03	5.67
		Total/Date					6.00	0.30	0.03	5.67
2021/10/27	Ektoros 1 Aradippou Larnaka	12:54	5530270	636637	SuperAdmin	Admin	8.40	0.42	0.04	7.94
		18:25	5534179	445835	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					15.40	0.77	0.07	14.56
		Total/Date					15.40	0.77	0.07	14.56
Total							629.00	31.45	3.00	594.55