



Number OF Transactions: 74
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	Ektoros 1 Aradippou Larnaka	18:55	5561697	373264	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:14	5561923	483323	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		19:37	5562215	933566	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:54	5562402	658586	SuperAdmin	Admin	11.30	0.56	0.05	10.69
		20:19	5562740	485338	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		20:25	5562813	585577	SuperAdmin	Admin	15.40	0.77	0.07	14.56
	Total/Branch						75.70	3.78	0.36	71.56
Total/Date							75.70	3.78	0.36	71.56

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2021/10/30	Ektoros 1 Aradippou Larnaka	20:12	5582093	759559	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
2021/11/02	Ektoros 1 Aradippou Larnaka	19:55	5630353	248875	SuperAdmin	Admin	7.60	0.38	0.04	7.18
		Total/Branch					7.60	0.38	0.04	7.18
	Total/Date						7.60	0.38	0.04	7.18
2021/11/03	Ektoros 1 Aradippou Larnaka	19:38	5646402	654575	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:42	5646440	566357	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		20:17	5646814	454969	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					24.30	1.21	0.12	22.97
	Total/Date						24.30	1.21	0.12	22.97
2021/11/04	Ektoros 1 Aradippou Larnaka	18:19	5660336	576388	SuperAdmin	Admin	18.50	0.92	0.09	17.49
		Total/Branch					18.50	0.92	0.09	17.49
	Total/Date						18.50	0.92	0.09	17.49
2021/11/05	Ektoros 1 Aradippou Larnaka	12:14	5671063	483974	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		12:32	5671274	785772	SuperAdmin	Admin	5.00	0.25	0.02	4.73

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2021/11/05	Ektoros 1 Aradippou Larnaka	13:13	5671734	896273	SuperAdmin	Admin	15.00	0.75	0.07	14.18
		17:37	5675167	544846	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		19:26	5676730	576524	SuperAdmin	Admin	19.00	0.95	0.09	17.96
		19:59	5677155	775373	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		20:02	5677191	543463	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		20:57	5677824	545244	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		20:57	5677829	368753	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		Total/Branch					80.70	4.04	0.38	76.28
	Total/Date						80.70	4.04	0.38	76.28
2021/11/06	Ektoros 1 Aradippou Larnaka	18:14	5691210	574438	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
2021/11/08	Ektoros 1 Aradippou Larnaka	11:40	5712079	754675	SuperAdmin	Admin	280.00	14.00	1.33	264.67
		Total/Branch					280.00	14.00	1.33	264.67
	Total/Date						280.00	14.00	1.33	264.67
2021/11/09	Ektoros 1 Aradippou Larnaka	11:54	5731594	467353	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		12:12	5731785	855545	SuperAdmin	Admin	5.50	0.28	0.03	5.19

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2021/11/09	Ektoros 1 Aradippou Larnaka	20:59	5737480	656355	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					19.50	0.98	0.09	18.43
	Total/Date						19.50	0.98	0.09	18.43
2021/11/10	Ektoros 1 Aradippou Larnaka	13:40	5747239	859643	SuperAdmin	Admin	10.00	0.50	0.05	9.45
		19:24	5751116	367789	SuperAdmin	Admin	18.00	0.90	0.09	17.01
		19:54	5751444	347975	SuperAdmin	Admin	22.00	1.10	0.10	20.80
		21:05	5752006	439453	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					56.00	2.80	0.27	52.93
	Total/Date						56.00	2.80	0.27	52.93
2021/11/11	Ektoros 1 Aradippou Larnaka	12:47	5760969	363737	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		14:40	5762212	354356	SuperAdmin	Admin	7.60	0.38	0.04	7.18
		18:16	5764877	386986	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:13	5766217	284364	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					25.10	1.25	0.12	23.73
	Total/Date						25.10	1.25	0.12	23.73
2021/11/12	Ektoros 1 Aradippou Larnaka	13:31	5776384	379853	SuperAdmin	Admin	7.00	0.35	0.03	6.62

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2021/11/12	Ektoros 1 Aradippou Larnaka	20:53	5781541	464269	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					14.00	0.70	0.06	13.24
		Total/Date					14.00	0.70	0.06	13.24
2021/11/13	Ektoros 1 Aradippou Larnaka	12:31	5790123	824628	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		12:51	5790434	467474	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					19.00	0.95	0.09	17.96
		Total/Date					19.00	0.95	0.09	17.96
2021/11/15	Ektoros 1 Aradippou Larnaka	14:04	5814838	446635	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		14:04	5814846	443558	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		14:05	5814859	524237	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:56	5819299	856667	SuperAdmin	Admin	8.90	0.44	0.04	8.42
		Total/Branch					23.90	1.19	0.10	22.61
		Total/Date					23.90	1.19	0.10	22.61
2021/11/16	Ektoros 1 Aradippou Larnaka	11:35	5831161	543355	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		13:13	5832138	835843	SuperAdmin	Admin	6.50	0.32	0.03	6.15
		18:13	5835464	336456	SuperAdmin	Admin	5.00	0.25	0.02	4.73

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2021/11/16	Ektoros 1 Aradippou Larnaka	19:14	5836293	552842	SuperAdmin	Admin	17.30	0.86	0.08	16.36
		Total/Branch					34.80	1.73	0.16	32.91
	Total/Date						34.80	1.73	0.16	32.91
2021/11/18	Ektoros 1 Aradippou Larnaka	18:21	5864386	834997	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		18:22	5864423	734376	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		18:23	5864435	884783	SuperAdmin	Admin	3.00	0.15	0.01	2.84
		20:05	5865608	436375	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					13.00	0.65	0.07	12.28
	Total/Date						13.00	0.65	0.07	12.28
2021/11/19	Ektoros 1 Aradippou Larnaka	19:00	5878486	873849	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		19:02	5878499	983573	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		20:20	5879362	899366	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		20:20	5879365	253565	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		21:11	5879750	545964	SuperAdmin	Admin	52.00	2.60	0.25	49.15

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2021/11/19	Ektoros 1 Aradippou Larnaka	21:19	5879797	645685	SuperAdmin	Admin	20.00	1.00	0.10	18.90
		Total/Branch					113.00	5.65	0.54	106.81
	Total/Date						113.00	5.65	0.54	106.81
2021/11/22	Ektoros 1 Aradippou Larnaka	13:31	5912952	554728	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		Total/Branch					23.00	1.15	0.11	21.74
	Total/Date						23.00	1.15	0.11	21.74
2021/11/24	Ektoros 1 Aradippou Larnaka	14:18	5944627	237633	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		17:37	5946679	574438	SuperAdmin	Admin	7.60	0.38	0.04	7.18
		19:53	5948277	877626	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		19:54	5948283	776884	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		19:55	5948293	753653	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		19:56	5948329	723325	SuperAdmin	Admin	3.00	0.15	0.01	2.84
		20:00	5948368	884739	SuperAdmin	Admin	65.00	3.25	0.31	61.44
		Total/Branch					92.60	4.62	0.45	87.53
	Total/Date						92.60	4.62	0.45	87.53
2021/11/25	Ektoros 1 Aradippou Larnaka	19:35	5963454	663728	SuperAdmin	Admin	13.00	0.65	0.06	12.29

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2021/11/25	Ektoros 1 Aradippou Larnaka	19:38	5963479	244587	SuperAdmin	Admin	59.00	2.95	0.28	55.77
		21:08	5964402	568345	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					86.00	4.30	0.41	81.29
	Total/Date						86.00	4.30	0.41	81.29
2021/11/26	Ektoros 1 Aradippou Larnaka	18:21	5980370	746372	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		18:26	5980442	877786	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					26.00	1.30	0.13	24.57
	Total/Date						26.00	1.30	0.13	24.57
2021/11/27	Ektoros 1 Aradippou Larnaka	13:02	5990195	362334	SuperAdmin	Admin	15.40	0.77	0.07	14.56
		13:11	5990341	578936	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		19:32	5995279	475948	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		19:38	5995360	555533	SuperAdmin	Admin	17.80	0.89	0.08	16.83
		20:31	5995942	749423	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		Total/Branch					75.20	3.76	0.35	71.09
	Total/Date						75.20	3.76	0.35	71.09
Total							1119.90	55.96	5.33	1058.61