



Number OF Transactions: 49
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/03	NAAFI	19:02	6106760	Cashier	naafi	16.44	0.00	0.07	16.37
		19:04	6106824	Cashier	naafi	1.00	0.00	0.01	0.99
		Total/Branch				17.44	0.00	0.08	17.36
	Online Store	19:52	6107572	Cashier	Online 1	16.24	0.16	0.06	16.34
		Total/Branch				16.24	0.16	0.06	16.34
	PAFOS	15:34	6103789	Cashier	paphos	5.00	0.00	0.02	4.98
		15:36	6103815	Cashier	paphos	0.60	0.00	0.01	0.59
		Total/Branch				5.60	0.00	0.03	5.57
	STROVOLOS	16:07	6104227			5.00	0.00	0.02	4.98
		17:35	6105380			17.18	0.00	0.07	17.11
		19:18	6107067			20.99	0.00	0.08	20.91

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2021/12/03	STROVOLOS	19:31	6107272			21.99	0.00	0.09	21.90
		20:18	6107887			15.49	0.00	0.06	15.43
		20:35	6108077			18.99	0.00	0.08	18.91
		20:41	6108140			16.99	0.00	0.07	16.92
		Total/Branch				116.63	0.00	0.47	116.16
	ZAKAKI	21:38	6108668	Cashier	zakaki	18.74	0.00	0.07	18.67
		Total/Branch				18.74	0.00	0.07	18.67
	Total/Date					174.65	0.16	0.71	174.10
2021/12/04	MESA GEITONIA	19:08	6123392	Cashier	ajax	9.53	0.00	0.04	9.49
		19:51	6123902	Cashier	ajax	20.49	0.00	0.08	20.41
		Total/Branch				30.02	0.00	0.12	29.90
	Online Store	17:58	6122496	Cashier	Online 1	14.49	0.00	0.06	14.43
		Total/Branch				14.49	0.00	0.06	14.43
	STROVOLOS	14:23	6119681			23.74	0.00	0.09	23.65
		15:20	6120505			11.50	0.00	0.05	11.45
		15:59	6120952			3.25	0.00	0.01	3.24
		19:05	6123342			18.24	0.91	0.07	19.08
		19:29	6123657			16.23	0.00	0.06	16.17
		20:19	6124240			21.79	0.00	0.09	21.70
		22:41	6125273			22.49	0.00	0.09	22.40
		Total/Branch				117.24	0.91	0.46	117.69

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2021/12/04	Zakaki	21:25	6124805			18.99	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.08	18.91
	Total/Date					180.74	0.91	0.72	180.93
2021/12/05	Online Store	12:13	6130347	Cashier	Online 1	20.75	0.00	0.08	20.67
		17:27	6134129	Cashier	Online 1	20.49	0.00	0.08	20.41
		18:48	6135333	Cashier	Online 1	22.49	0.00	0.09	22.40
		Total/Branch				63.73	0.00	0.25	63.48
	PAFOS	19:15	6135667	Cashier	paphos	22.49	0.00	0.09	22.40
		Total/Branch				22.49	0.00	0.09	22.40
	STROVOLOS	11:42	6129963			10.49	0.00	0.04	10.45
		12:22	6130471			5.50	0.00	0.02	5.48
		12:41	6130704			3.25	0.00	0.01	3.24
		13:39	6131376			16.49	0.00	0.07	16.42
		16:50	6133685	Cashier	Strovolos	3.25	0.00	0.01	3.24
		17:12	6133949			1.00	0.00	0.01	0.99
		17:41	6134317			6.50	0.00	0.03	6.47
		18:51	6135381			31.50	0.00	0.13	31.37
		19:01	6135526			20.49	0.00	0.08	20.41
		19:24	6135778			15.49	0.00	0.06	15.43
		20:06	6136313			27.49	0.00	0.11	27.38
		20:09	6136337			16.49	0.82	0.07	17.24

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2021/12/05	STROVOLOS	20:11	6136383			13.55	0.00	0.05	13.50
		Total/Branch				171.49	0.82	0.69	171.62
	Total/Date					257.71	0.82	1.03	257.50
2021/12/06	LARNACA	19:53	6149535	Cashier	larnaca	12.49	0.00	0.05	12.44
		21:24	6150292	Cashier	larnaca	14.49	0.00	0.06	14.43
		Total/Branch				26.98	0.00	0.11	26.87
	Online Store	13:20	6144438	Cashier	Online 1	5.00	0.00	0.02	4.98
		21:01	6150141	Cashier	Online 1	24.00	0.00	0.10	23.90
		Total/Branch				29.00	0.00	0.12	28.88
	STROVOLOS	15:43	6146316	Cashier	Strovolos	5.00	0.00	0.02	4.98
		19:05	6148962			25.74	0.00	0.10	25.64
		19:13	6149041			20.52	0.00	0.08	20.44
		20:05	6149655			30.47	0.00	0.12	30.35
		Total/Branch				81.73	0.00	0.32	81.41
	Total/Date					137.71	0.00	0.55	137.16
Total						750.81	1.89	3.01	749.69