



Number OF Transactions: 20
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/10	MESA GEITONIA	20:01	6224041	Cashier	ajax	18.79	0.00	0.08	18.71
		Total/Branch				18.79	0.00	0.08	18.71
	Online Store	17:56	6222421	Cashier	Online 1	26.68	0.00	0.11	26.57
		Total/Branch				26.68	0.00	0.11	26.57
	STROVOLOS	18:09	6222605			23.18	0.00	0.09	23.09
		19:21	6223548			28.55	0.00	0.11	28.44
		19:27	6223647			27.35	0.00	0.11	27.24
		20:30	6224427			18.99	0.00	0.08	18.91
		Total/Branch				98.07	0.00	0.39	97.68
	Total/Date					143.54	0.00	0.58	142.96

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2021/12/11	MESA GEITONIA	21:11	6240819	Cashier	ajax	21.57	0.00	0.09	21.48
		Total/Branch				21.57	0.00	0.09	21.48
	STROVOLOS	13:13	6234666			3.25	0.00	0.01	3.24
		15:38	6236965			16.99	0.00	0.07	16.92
		17:50	6238604			30.78	0.00	0.12	30.66
		21:20	6240884			22.68	0.00	0.09	22.59
		21:52	6241116			17.74	0.00	0.07	17.67
		Total/Branch				91.44	0.00	0.36	91.08
	Total/Date					113.01	0.00	0.45	112.56
2021/12/12	Online Store	20:09	6251589	Cashier	Online 1	23.55	0.00	0.09	23.46
		Total/Branch				23.55	0.00	0.09	23.46
	STROVOLOS	17:15	6249623			20.74	0.00	0.08	20.66
		18:53	6250802			14.33	1.43	0.06	15.70
		20:19	6251688			27.10	0.00	0.11	26.99
		21:05	6252091			10.49	0.00	0.04	10.45
		Total/Branch				72.66	1.43	0.29	73.80
	Total/Date					96.21	1.43	0.38	97.26
2021/12/13	Paphos	18:37	6263073			26.23	0.00	0.10	26.13
		Total/Branch				26.23	0.00	0.10	26.13
	STROVOLOS	19:33	6263720			18.98	0.00	0.08	18.90

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2021/12/13	STROVOLOS	20:49	6264495			13.26	0.00	0.05	13.21
		Total/Branch				32.24	0.00	0.13	32.11
		Total/Date				58.47	0.00	0.23	58.24
Total						411.23	1.43	1.64	411.02