



Number OF Transactions: 30
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/14	LARNACA	21:27	6289946	Cashier	larnaca	0.60	0.00	0.01	0.59
		21:27	6289950	Cashier	larnaca	0.60	0.00	0.01	0.59
		21:29	6289977	Cashier	larnaca	8.75	0.00	0.04	8.71
		21:30	6289980	Cashier	larnaca	8.75	0.00	0.04	8.71
		21:33	6290025	Cashier	larnaca	1.00	0.00	0.01	0.99
		21:34	6290028	Cashier	larnaca	1.00	0.00	0.01	0.99
		Total/Branch				20.70	0.00	0.12	20.58
	Online Store	17:56	6287515	Cashier	Online 1	23.99	0.00	0.10	23.89
		19:23	6288661	Cashier	Online 1	12.99	0.00	0.05	12.94
		20:16	6289233	Cashier	Online 1	13.24	0.00	0.05	13.19
		20:52	6289526	Cashier	Online 1	19.49	0.00	0.08	19.41

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2021/12/14	Online Store	22:43	6290462	Cashier	Online 1	13.49	0.00	0.05	13.44
		Total/Branch				83.20	0.00	0.33	82.87
	STROVOLOS	11:30	6281970			11.69	0.00	0.05	11.64
		17:44	6287334			14.24	0.00	0.06	14.18
		18:38	6288079			20.19	0.00	0.08	20.11
		18:53	6288268			18.04	0.00	0.07	17.97
		20:10	6289155			18.99	0.00	0.08	18.91
		21:36	6290035			9.18	0.00	0.04	9.14
		21:54	6290183			12.69	0.00	0.05	12.64
		Total/Branch				105.02	0.00	0.43	104.59
	Total/Date					208.92	0.00	0.88	208.04
2021/12/15	Online Store	18:52	6302003	Cashier	Online 1	17.00	0.00	0.07	16.93
		20:16	6303035	Cashier	Online 1	15.69	0.00	0.06	15.63
		Total/Branch				32.69	0.00	0.13	32.56
	STROVOLOS	13:30	6297998			18.07	0.00	0.07	18.00
		14:42	6298830			16.99	0.16	0.07	17.08
		16:06	6299807			27.99	0.00	0.11	27.88
		16:38	6300211			12.00	0.00	0.05	11.95
		18:28	6301714			9.99	0.00	0.04	9.95
		19:05	6302202			7.65	0.00	0.03	7.62
		19:07	6302215			7.65	0.00	0.03	7.62
		19:58	6302848			17.00	0.00	0.07	16.93
		20:07	6302915			41.48	0.00	0.17	41.31

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2021/12/15	STROVOLOS	20:22	6303102			16.99	0.00	0.07	16.92
		Total/Branch				175.81	0.16	0.71	175.26
		Total/Date				208.50	0.16	0.84	207.82
Total						417.42	0.16	1.72	415.86