



Number OF Transactions: 34
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/31	7, Pericleous, Strovolos	12:10	6559363			10.00	0.00	0.04	9.96
		13:26	6560860			3.25	0.00	0.01	3.24
		15:50	6563271			15.37	0.00	0.06	15.31
		19:32	6566278			20.98	0.00	0.08	20.90
		Total/Branch				49.60	0.00	0.19	49.41
	Total/Date					49.60	0.00	0.19	49.41
2022/01/01	7, Pericleous, Strovolos	18:23	6577188			20.49	0.00	0.08	20.41
		20:22	6578049			18.99	1.89	0.08	20.80
		20:50	6578221			20.74	0.00	0.08	20.66
	Total/Branch					60.22	1.89	0.24	61.87

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2022/01/01	Aglantzia	20:16	6577995			16.93	0.00	0.07	16.86
		Total/Branch				16.93	0.00	0.07	16.86
	Online Store	18:33	6577254	Cashier	Online 1	19.99	0.00	0.08	19.91
		19:06	6577504	Cashier	Online 1	20.75	0.00	0.08	20.67
		21:15	6578447	Cashier	Online 1	17.92	0.00	0.07	17.85
		Total/Branch				58.66	0.00	0.23	58.43
	Total/Date					135.81	1.89	0.54	137.16
2022/01/02	12, Petrou Tsirou (Naafi)	18:51	6587269	Cashier	naafi	2.75	0.00	0.01	2.74
		Total/Branch				2.75	0.00	0.01	2.74
	37, Alexandrou Papagou Av., Paphos	17:57	6586680	Cashier	paphos	63.56	0.00	0.25	63.31
		Total/Branch				63.56	0.00	0.25	63.31
	7, Pericleous, Strovolos	13:25	6584152			11.69	0.00	0.05	11.64
		13:44	6584367			29.67	0.00	0.12	29.55
		14:06	6584601			2.50	0.00	0.01	2.49
		17:59	6586704			24.99	0.00	0.10	24.89
		18:26	6587050			10.49	0.00	0.04	10.45
		19:57	6587861			23.76	1.18	0.10	24.84
		21:41	6588618			16.99	0.00	0.07	16.92
		Total/Branch				120.09	1.18	0.49	120.78
	Online Store	14:33	6584864	Cashier	Online 1	6.24	0.00	0.02	6.22

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2022/01/02	Online Store	14:45	6584989	Cashier	Online 1	6.25	0.00	0.02	6.23
		Total/Branch				12.49	0.00	0.04	12.45
	Total/Date					198.89	1.18	0.79	199.28
2022/01/03	15, Georgiou Neophytou, Mesa Geitonia	22:07	6604814	Cashier	ajax	16.24	0.00	0.06	16.18
		Total/Branch				16.24	0.00	0.06	16.18
	7, Pericleous, Strovolos	14:45	6598854			5.00	0.00	0.02	4.98
		19:44	6603451			17.58	0.00	0.07	17.51
		19:52	6603547			18.72	0.00	0.07	18.65
		20:08	6603774			24.74	0.00	0.10	24.64
		Total/Branch				66.04	0.00	0.26	65.78
	76, Miltonos str., Zakaki	20:28	6603993	Cashier	zakaki	1.00	0.00	0.01	0.99
		Total/Branch				1.00	0.00	0.01	0.99
	Aglantzia	15:10	6599231			44.40	0.00	0.18	44.22
		Total/Branch				44.40	0.00	0.18	44.22
	Online Store	12:35	6596888	Cashier	Online 1	10.00	0.00	0.04	9.96
		12:35	6596896	Cashier	Online 1	10.00	0.00	0.04	9.96
		12:36	6596926	Cashier	Online 1	4.74	0.00	0.02	4.72
		19:02	6602877	Cashier	Online 1	24.54	0.00	0.10	24.44
		Total/Branch				49.28	0.00	0.20	49.08

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2022/01/03	Zakaki	20:11	6603801			18.74	0.00	0.07	18.67
		Total/Branch				18.74	0.00	0.07	18.67
	Total/Date					195.70	0.00	0.78	194.92
Total						580.00	3.07	2.30	580.77