



Number OF Transactions: 46
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/21	12, Petrou Tsirou (Naafi)	13:35	6878671	Cashier	naafi	1.20	0.00	0.01	1.19
		13:36	6878683	Cashier	naafi	0.60	0.00	0.01	0.59
		13:38	6878697	Cashier	naafi	5.00	0.00	0.02	4.98
		Total/Branch				6.80	0.00	0.04	6.76
	62, Arch. Makariou III Aveue, Larnaca	19:12	6883433	Cashier	larnaca	14.24	0.00	0.06	14.18
		19:16	6883459	Cashier	larnaca	1.20	0.00	0.01	1.19
		Total/Branch				15.44	0.00	0.07	15.37
	7, Pericleous, Strovolos	12:49	6878035			20.99	0.20	0.08	21.11
		15:40	6880353			5.00	0.00	0.02	4.98
		16:44	6881287			23.99	0.00	0.10	23.89
		17:31	6881975			12.79	0.00	0.05	12.74
		19:16	6883462			23.67	0.00	0.09	23.58

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2022/01/21	7, Pericleous, Strovolos	20:10	6884067			13.37	0.00	0.05	13.32
		Total/Branch				99.81	0.20	0.39	99.62
	76, Miltonos str., Zakaki	19:31	6883660	Cashier	zakaki	23.71	0.00	0.09	23.62
		19:33	6883673	Cashier	zakaki	2.00	0.00	0.01	1.99
		Total/Branch				25.71	0.00	0.10	25.61
	Online Store	18:22	6882745	Cashier	Online 1	24.04	0.00	0.10	23.94
		19:25	6883585	Cashier	Online 1	18.14	0.00	0.07	18.07
		19:28	6883621	Cashier	Online 1	17.92	0.00	0.07	17.85
		Total/Branch				60.10	0.00	0.24	59.86
	Total/Date					207.86	0.20	0.84	207.22
2022/01/22	12, Petrou Tsirou (Naafi)	18:45	6898988	Cashier	naafi	16.99	0.00	0.07	16.92
		Total/Branch				16.99	0.00	0.07	16.92
	15, Georgiou Neophytou, Mesa Geitonia	12:28	6893942	Cashier	ajax	9.50	0.00	0.04	9.46
		Total/Branch				9.50	0.00	0.04	9.46
	62, Arch. Makariou III Aveue, Larnaca	22:29	6901129	Cashier	larnaca	20.99	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.08	20.91
	7, Pericleous, Strovolos	17:27	6898050			9.49	0.00	0.04	9.45
		18:48	6899023			17.65	0.00	0.07	17.58
		19:45	6899689			32.29	0.00	0.13	32.16
		19:51	6899790			3.99	0.00	0.02	3.97

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2022/01/22	7, Pericleous, Strovolos	19:55	6899840			5.99	0.00	0.02	5.97
		Total/Branch				69.41	0.00	0.28	69.13
	76, Miltonos str., Zakaki	20:34	6900277	Cashier	zakaki	1.00	0.00	0.01	0.99
		Total/Branch				1.00	0.00	0.01	0.99
	Online Store	12:23	6893848	Cashier	Online 1	10.34	0.00	0.04	10.30
		Total/Branch				10.34	0.00	0.04	10.30
	Total/Date					128.23	0.00	0.52	127.71
2022/01/23	37, Alexandrou Papagou Av., Paphos	20:20	6911638	Cashier	paphos	15.00	0.00	0.06	14.94
		Total/Branch				15.00	0.00	0.06	14.94
	7, Pericleous, Strovolos	12:59	6906952			5.25	0.00	0.02	5.23
		18:49	6910723			16.99	0.00	0.07	16.92
		20:25	6911687			26.56	0.00	0.11	26.45
		20:35	6911759			15.46	0.77	0.06	16.17
		20:42	6911827			18.99	0.00	0.08	18.91
		Total/Branch				83.25	0.77	0.34	83.68
	76, Miltonos str., Zakaki	12:25	6906560	Cashier	zakaki	17.49	0.00	0.07	17.42
		Total/Branch				17.49	0.00	0.07	17.42
	Total/Date					115.74	0.77	0.47	116.04
2022/01/24	7, Pericleous, Strovolos	18:22	6925246			11.53	0.00	0.05	11.48
		19:34	6926028			23.99	0.00	0.10	23.89
		Total/Branch				35.52	0.00	0.15	35.37

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2022/01/24	76, Miltonos str., Zakaki	17:57	6924909	Cashier	zakaki	1.00	0.00	0.01	0.99
		Total/Branch				1.00	0.00	0.01	0.99
	Online Store	17:34	6924588	Cashier	Online 1	2.99	0.00	0.01	2.98
		21:06	6926774	Cashier	Online 1	16.91	0.00	0.07	16.84
		Total/Branch				19.90	0.00	0.08	19.82
	Zakaki	18:42	6925490			21.49	0.00	0.09	21.40
		Total/Branch				21.49	0.00	0.09	21.40
	Total/Date					77.91	0.00	0.33	77.58
2022/01/25	7, Pericleous, Strovolos	16:58	6941018			20.83	0.00	0.08	20.75
		17:43	6941608			16.59	0.00	0.07	16.52
		18:11	6941995			12.49	0.00	0.05	12.44
		Total/Branch				49.91	0.00	0.20	49.71
	Aglantzia	18:55	6942537			14.54	0.72	0.06	15.20
		19:22	6942871			14.30	0.00	0.06	14.24
		Total/Branch				28.84	0.72	0.12	29.44
	Online Store	19:59	6943185	Cashier	Online 1	13.49	0.00	0.05	13.44
		Total/Branch				13.49	0.00	0.05	13.44
	Paphos	17:19	6941291			7.59	0.00	0.03	7.56
		Total/Branch				7.59	0.00	0.03	7.56
	Total/Date					99.83	0.72	0.40	100.15
Total						629.57	1.69	2.56	628.70