



Number OF Transactions: 48
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/02/11	7, Pericleous, Strovolos	13:00	7241635			5.00	0.00	0.02	4.98
		15:47	7247599			18.96	0.00	0.08	18.88
		18:39	7250208			37.77	0.00	0.15	37.62
		19:42	7251123			24.04	0.00	0.10	23.94
		20:10	7251508			16.93	0.00	0.07	16.86
		Total/Branch				102.70	0.00	0.42	102.28
	Larnaca	18:24	7250034			16.99	0.00	0.07	16.92
		Total/Branch				16.99	0.00	0.07	16.92
	Online Store	16:30	7248272	Cashier	Online 1	14.99	0.00	0.06	14.93
		17:42	7249374	Cashier	Online 1	6.99	0.00	0.03	6.96
		18:59	7250478	Cashier	Online 1	21.99	0.00	0.09	21.90

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2022/02/11	Online Store	19:01	7250489	Cashier	Online 1	5.99	0.00	0.02	5.97
		Total/Branch				49.96	0.00	0.20	49.76
	Paphos	17:57	7249643			6.83	0.00	0.03	6.80
		Total/Branch				6.83	0.00	0.03	6.80
	Total/Date					176.48	0.00	0.72	175.76
2022/02/12	15, Georgiou Neophytou, Mesa Geitonia	18:35	7265470	Cashier	ajax	24.85	0.00	0.10	24.75
		Total/Branch				24.85	0.00	0.10	24.75
	62, Arch. Makariou III Aveue, Larnaca	19:18	7266043	Cashier	larnaca	5.99	0.00	0.02	5.97
		20:10	7266702	Cashier	larnaca	9.49	0.00	0.04	9.45
		21:27	7267453	Cashier	larnaca	22.99	0.00	0.09	22.90
		Total/Branch				38.47	0.00	0.15	38.32
	7, Pericleous, Strovolos	13:08	7260888			11.55	0.00	0.05	11.50
		18:38	7265527			27.49	0.27	0.11	27.65
		19:33	7266249			21.64	0.00	0.09	21.55
		19:35	7266267			24.99	0.00	0.10	24.89
		19:39	7266332			20.08	0.00	0.08	20.00
		22:37	7267934	Cashier	Strovolos	8.00	0.00	0.03	7.97
		Total/Branch				113.75	0.27	0.46	113.56
	Online Store	13:04	7260825	Cashier	Online 1	19.22	0.00	0.08	19.14
		15:17	7262745	Cashier	Online 1	22.72	0.00	0.09	22.63
		18:30	7265392	Cashier	Online 1	27.99	0.00	0.11	27.88
		Total/Branch				69.93	0.00	0.28	69.65

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2022/02/12	Strovolos	19:11	7265959			20.63	0.00	0.08	20.55
		Total/Branch				20.63	0.00	0.08	20.55
	Total/Date					267.63	0.27	1.07	266.83
2022/02/13	7, Pericleous, Strovolos	13:31	7274675			39.48	0.39	0.16	39.71
		15:28	7275940			24.74	0.00	0.10	24.64
		17:09	7277102			21.43	0.00	0.09	21.34
		17:26	7277296			10.54	0.00	0.04	10.50
		18:50	7278427			34.98	0.00	0.14	34.84
		18:53	7278477			25.49	0.00	0.10	25.39
		19:02	7278591			23.20	0.00	0.09	23.11
		19:18	7278777			16.68	0.00	0.07	16.61
		20:37	7279592			5.50	0.00	0.02	5.48
		20:58	7279760			21.99	0.00	0.09	21.90
		Total/Branch				224.03	0.39	0.90	223.52
	Online Store	18:43	7278315	Cashier	Online 1	24.74	0.00	0.10	24.64
		19:07	7278647	Cashier	Online 1	15.64	0.00	0.06	15.58
		Total/Branch				40.38	0.00	0.16	40.22
	Total/Date					264.41	0.39	1.06	263.74
2022/02/14	62, Arch. Makariou III Aveue, Larnaca	18:57	7294810	Cashier	Iarnaca	14.24	0.00	0.06	14.18
		Total/Branch				14.24	0.00	0.06	14.18
	7, Pericleous, Strovolos	12:03	7288716			14.99	0.00	0.06	14.93
		12:19	7288940			14.99	0.00	0.06	14.93

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2022/02/14	7, Pericleous, Strovolos	12:46	7289306			18.23	0.00	0.07	18.16
		17:48	7293750			28.49	0.00	0.11	28.38
		18:02	7293960			14.99	0.00	0.06	14.93
		18:29	7294410			26.18	0.00	0.10	26.08
		20:23	7296000			20.33	0.00	0.08	20.25
		20:23	7296006			14.77	0.00	0.06	14.71
		Total/Branch				152.97	0.00	0.60	152.37
	Mesa Gitonia	12:40	7289224			14.99	0.00	0.06	14.93
		12:43	7289291			2.99	0.00	0.01	2.98
		Total/Branch				17.98	0.00	0.07	17.91
	Total/Date					185.19	0.00	0.73	184.46
Total						893.71	0.66	3.58	890.79