


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DPC RESTAURANTS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY17005005920005920175518201
Date/Time : 2021/02/01 03:37
Reference Number :
Number Of Transactions : 81
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	Online Store	18:21	Cashier	Online 1	1747354	27.99	0.00	0.00	0.11	27.88
		Total/Branch				27.99	0.00	0.00	0.11	27.88
	STROVOLOS	11:25			1743008	13.99	0.69	0.00	0.06	14.62
		13:50			1744724	14.99	0.00	0.00	0.06	14.93
		18:30			1747420	23.77	0.23	0.00	0.10	23.90
		19:57			1747938	12.99	0.00	0.00	0.05	12.94
		Total/Branch				65.74	0.92	0.00	0.27	66.39
	Total/Date					93.73	0.92	0.00	0.38	94.27
2021/01/01	STROVOLOS	19:47			1753029	22.05	0.00	0.00	0.09	21.96
		Total/Branch				22.05	0.00	0.00	0.09	21.96
	Total/Date					22.05	0.00	0.00	0.09	21.96
2021/01/02	Online Store	20:45	Cashier	Online 1	1760165	20.19	0.00	0.00	0.08	20.11
		Total/Branch				20.19	0.00	0.00	0.08	20.11

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2021/01/02	STROVOLOS	16:58			1758577	18.65	0.00	0.00	0.07	18.58
		17:38			1758834	19.99	0.00	0.00	0.08	19.91
		18:32			1759206	18.51	0.00	0.00	0.07	18.44
		Total/Branch				57.15	0.00	0.00	0.22	56.93
	Total/Date					77.34	0.00	0.00	0.30	77.04
2021/01/03	STROVOLOS	19:39			1766675	20.09	0.00	0.00	0.08	20.01
		20:25			1766941	23.49	0.00	0.00	0.09	23.40
		22:35			1767413	19.99	0.00	0.00	0.08	19.91
		Total/Branch				63.57	0.00	0.00	0.25	63.32
	Total/Date					63.57	0.00	0.00	0.25	63.32
2021/01/04	Naafi	19:20			1775945	19.99	0.00	0.00	0.08	19.91
		Total/Branch				19.99	0.00	0.00	0.08	19.91
	STROVOLOS	15:31			1773906	19.05	0.00	0.00	0.08	18.97
		Total/Branch				19.05	0.00	0.00	0.08	18.97
	Total/Date					39.04	0.00	0.00	0.16	38.88
2021/01/05	Online Store	21:51	Cashier	Online 1	1787154	10.74	0.00	0.00	0.04	10.70
		Total/Branch				10.74	0.00	0.00	0.04	10.70
	Paphos	18:04			1785170	10.28	0.00	0.00	0.04	10.24
		Total/Branch				10.28	0.00	0.00	0.04	10.24
	STROVOLOS	15:20			1783863	16.55	0.00	0.00	0.07	16.48
		18:54			1785735	20.49	0.00	0.00	0.08	20.41
		19:26			1786009	13.99	0.00	0.00	0.06	13.93
		19:30			1786051	13.80	0.00	0.00	0.06	13.74
		19:58			1786341	16.99	0.00	0.00	0.07	16.92
		Total/Branch				81.82	0.00	0.00	0.34	81.48
	Total/Date					102.84	0.00	0.00	0.42	102.42
2021/01/06	STROVOLOS	16:31			1792023	15.49	0.00	0.00	0.06	15.43

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2021/01/06	STROVOLOS	19:05			1792794	26.43	0.00	0.00	0.11	26.32
		19:36			1792966	15.26	0.00	0.00	0.06	15.20
		Total/Branch				57.18	0.00	0.00	0.23	56.95
	Total/Date					57.18	0.00	0.00	0.23	56.95
2021/01/07	Paphos	17:49			1802197	20.04	0.00	0.00	0.08	19.96
		Total/Branch				20.04	0.00	0.00	0.08	19.96
	STROVOLOS	13:11			1799854	14.99	0.00	0.00	0.06	14.93
		19:59			1803512	20.39	0.00	0.00	0.08	20.31
		Total/Branch				35.38	0.00	0.00	0.14	35.24
	Zakaki	12:22			1798965	18.99	0.00	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.00	0.08	18.91
	Total/Date					74.41	0.00	0.00	0.30	74.11
2021/01/08	Mesa Gitonia	19:48			1812282	27.76	0.00	0.00	0.11	27.65
		Total/Branch				27.76	0.00	0.00	0.11	27.65
	Online Store	21:11	Cashier	Online 1	1813023	14.12	0.00	0.00	0.06	14.06
		Total/Branch				14.12	0.00	0.00	0.06	14.06
	Paphos	19:23			1812068	22.74	0.00	0.00	0.09	22.65
		Total/Branch				22.74	0.00	0.00	0.09	22.65
	Strovolos	19:55			1812361	28.75	0.00	0.00	0.12	28.63
		21:03			1812991	10.73	0.00	0.00	0.04	10.69
		Total/Branch				39.48	0.00	0.00	0.16	39.32
	Total/Date					104.10	0.00	0.00	0.42	103.68
2021/01/09	STROVOLOS	17:48			1820778	20.99	0.00	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.00	0.08	20.91
	Total/Date					20.99	0.00	0.00	0.08	20.91

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2021/01/10	STROVOLOS	19:44			1828762	19.99	0.00	0.00	0.08	19.91
		20:57			1829197	18.24	0.91	0.00	0.07	19.08
		Total/Branch				38.23	0.91	0.00	0.15	38.99
	Total/Date					38.23	0.91	0.00	0.15	38.99
2021/01/11	Strovolos	19:14			1836811	14.36	0.00	0.00	0.06	14.30
		20:15			1837332	22.99	0.00	0.00	0.09	22.90
		Total/Branch				37.35	0.00	0.00	0.15	37.20
	Total/Date					37.35	0.00	0.00	0.15	37.20
2021/01/12	STROVOLOS	18:24			1845443	43.54	0.00	0.00	0.17	43.37
		18:38			1845551	13.99	0.00	0.00	0.06	13.93
		19:09			1845912	13.99	0.00	0.00	0.06	13.93
		21:28			1846910	18.49	0.00	0.00	0.07	18.42
		Total/Branch				90.01	0.00	0.00	0.36	89.65
	Total/Date					90.01	0.00	0.00	0.36	89.65
2021/01/14	Online Store	19:31	Cashier	Online 1	1863737	15.95	0.00	0.00	0.06	15.89
		Total/Branch				15.95	0.00	0.00	0.06	15.89
	STROVOLOS	18:42			1863327	17.39	0.00	0.00	0.07	17.32
		18:44			1863338	18.49	0.00	0.00	0.07	18.42
		19:51			1863908	13.99	0.00	0.00	0.06	13.93
		20:11			1864032	13.99	0.00	0.00	0.06	13.93
		20:26			1864139	14.99	0.00	0.00	0.06	14.93
		Total/Branch				78.85	0.00	0.00	0.32	78.53
		Total/Date				94.80	0.00	0.00	0.38	94.42
2021/01/15	STROVOLOS	19:57			1871534	13.46	0.00	0.00	0.05	13.41
		Total/Branch				13.46	0.00	0.00	0.05	13.41

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2021/01/15	ZAKAKI	20:00	Cashier	zakaki	1871555	13.47	0.00	0.00	0.05	13.42
		Total/Branch				13.47	0.00	0.00	0.05	13.42
	Total/Date					26.93	0.00	0.00	0.10	26.83
2021/01/16	STROVOLOS	18:52			1878417	31.07	0.00	0.00	0.12	30.95
		Total/Branch				31.07	0.00	0.00	0.12	30.95
	Total/Date					31.07	0.00	0.00	0.12	30.95
2021/01/17	STROVOLOS	18:36			1884637	40.97	0.00	0.00	0.16	40.81
		19:16			1884869	18.99	0.00	0.00	0.08	18.91
		Total/Branch				59.96	0.00	0.00	0.24	59.72
	Total/Date					59.96	0.00	0.00	0.24	59.72
2021/01/18	STROVOLOS	12:10			1890183	40.67	0.00	0.00	0.16	40.51
		16:21			1891777	35.67	0.00	0.00	0.14	35.53
		Total/Branch				76.34	0.00	0.00	0.30	76.04
	Total/Date					76.34	0.00	0.00	0.30	76.04
2021/01/19	STROVOLOS	16:30			1899807	10.99	0.00	0.00	0.04	10.95
		19:12			1901011	21.42	2.14	0.00	0.09	23.47
		19:46			1901246	17.65	0.00	0.00	0.07	17.58
		20:26			1901488	18.49	0.00	0.00	0.07	18.42
		20:52			1901655	12.99	0.00	0.00	0.05	12.94
		21:07			1901770	18.49	0.00	0.00	0.07	18.42
		Total/Branch				100.03	2.14	0.00	0.39	101.78
	Total/Date					100.03	2.14	0.00	0.39	101.78
2021/01/20	STROVOLOS	18:08			1908138	19.99	0.00	0.00	0.08	19.91

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2021/01/20	STROVOLOS	19:24			1908657	16.12	0.80	0.00	0.06	16.86
		Total/Branch				36.11	0.80	0.00	0.14	36.77
		Total/Date				36.11	0.80	0.00	0.14	36.77
2021/01/21	STROVOLOS	21:28			1916594	14.99	0.00	0.00	0.06	14.93
		Total/Branch				14.99	0.00	0.00	0.06	14.93
		Total/Date				14.99	0.00	0.00	0.06	14.93
2021/01/22	Online Store	20:25	Cashier	Online 1	1924173	18.99	0.00	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.00	0.08	18.91
	STROVOLOS	16:23			1922225	13.16	0.00	0.00	0.05	13.11
		17:26			1922654	18.49	0.00	0.00	0.07	18.42
		19:14			1923543	24.57	0.00	0.00	0.10	24.47
		19:23			1923635	13.79	0.00	0.00	0.06	13.73
		20:53			1924363	10.13	0.00	0.00	0.04	10.09
		Total/Branch				80.14	0.00	0.00	0.32	79.82
		Total/Date				99.13	0.00	0.00	0.40	98.73
2021/01/23	STROVOLOS	18:10			1930706	19.99	0.00	0.00	0.08	19.91
		Total/Branch				19.99	0.00	0.00	0.08	19.91
		Total/Date				19.99	0.00	0.00	0.08	19.91
2021/01/24	STROVOLOS	14:33			1935791	19.05	0.00	0.00	0.08	18.97
		19:45			1937652	36.68	0.00	0.00	0.15	36.53
		Total/Branch				55.73	0.00	0.00	0.23	55.50
		Total/Date				55.73	0.00	0.00	0.23	55.50
2021/01/26	STROVOLOS	17:11			1953503	12.99	0.00	0.00	0.05	12.94
		17:57			1953805	12.06	0.00	0.00	0.05	12.01
		20:35			1955022	18.89	0.00	0.00	0.08	18.81

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2021/01/26	STROVOLOS	21:58			1955434	13.99	0.00	0.00	0.06	13.93
		Total/Branch				57.93	0.00	0.00	0.24	57.69
		Total/Date				57.93	0.00	0.00	0.24	57.69
2021/01/27	Aglantzia	19:30			1962695	22.78	0.00	0.00	0.09	22.69
		Total/Branch				22.78	0.00	0.00	0.09	22.69
	STROVOLOS	18:32			1962169	29.82	0.00	0.00	0.12	29.70
		Total/Branch				29.82	0.00	0.00	0.12	29.70
	Total/Date					52.60	0.00	0.00	0.21	52.39
2021/01/28	STROVOLOS	19:06			1971385	13.99	0.00	0.00	0.06	13.93
		Total/Branch				13.99	0.00	0.00	0.06	13.93
	Total/Date					13.99	0.00	0.00	0.06	13.93
Total						1560.44	4.77	0.00	6.24	1558.97