



Number OF Transactions: 186
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/30	Aglantzia	20:51	3165455			40.98	0.00	0.16	40.82
		Total/Branch				40.98	0.00	0.16	40.82
	Online Store	20:15	3165005	Cashier	Online 1	20.27	0.00	0.08	20.19
		Total/Branch				20.27	0.00	0.08	20.19
	STROVOLOS	10:54	3156987			37.98	0.00	0.15	37.83
		19:52	3164654			34.99	0.00	0.14	34.85
		20:43	3165386			16.81	0.00	0.07	16.74
		Total/Branch				89.78	0.00	0.36	89.42
	Total/Date					151.03	0.00	0.60	150.43
2021/05/01	STROVOLOS	14:18	3173026			19.99	0.00	0.08	19.91

Merchant Standing Order Payment Report

2021/05/01	STROVOLOS	20:27	3176312			15.99	0.00	0.06	15.93
		Total/Branch				35.98	0.00	0.14	35.84
	Total/Date					35.98	0.00	0.14	35.84
2021/05/03	Online Store	19:39	3189866	Cashier	Online 1	22.80	0.00	0.09	22.71
		Total/Branch				22.80	0.00	0.09	22.71
	STROVOLOS	22:02	3191319			21.36	0.00	0.09	21.27
		Total/Branch				21.36	0.00	0.09	21.27
	Total/Date					44.16	0.00	0.18	43.98
2021/05/04	PAFOS	21:58	3201865	Cashier	paphos	3.99	0.00	0.02	3.97
		Total/Branch				3.99	0.00	0.02	3.97
	Paphos	18:11	3199234			10.28	0.00	0.04	10.24
		Total/Branch				10.28	0.00	0.04	10.24
	STROVOLOS	11:19	3194166			11.89	0.00	0.05	11.84
		12:59	3195371			13.99	0.00	0.06	13.93
		16:56	3198279			38.98	0.00	0.16	38.82
		18:42	3199695			16.74	0.00	0.07	16.67
		19:28	3200229			14.36	2.15	0.06	16.45
		19:48	3200542			17.00	0.00	0.07	16.93
		20:58	3201415			16.49	0.00	0.07	16.42

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2021/05/04	STROVOLOS	21:10	3201526			13.99	0.00	0.06	13.93
		Total/Branch				143.44	2.15	0.60	144.99
	Total/Date					157.71	2.15	0.66	159.20
2021/05/05	STROVOLOS	14:57	3212549			19.33	1.93	0.08	21.18
		19:30	3215926			31.98	0.00	0.13	31.85
		19:39	3216036			34.43	0.00	0.14	34.29
		20:34	3216744			12.16	1.82	0.05	13.93
		Total/Branch				97.90	3.75	0.40	101.25
	Total/Date					97.90	3.75	0.40	101.25
2021/05/06	Online Store	18:24	3228279	Cashier	Online 1	12.79	0.00	0.05	12.74
		Total/Branch				12.79	0.00	0.05	12.74
	STROVOLOS	14:01	3225445			23.08	1.15	0.09	24.14
		18:02	3227977			21.05	0.00	0.08	20.97
		18:35	3228421			36.98	0.00	0.15	36.83
		18:56	3228735			12.99	0.00	0.05	12.94
		Total/Branch				94.10	1.15	0.37	94.88
	Zakaki	17:46	3227744			14.84	0.00	0.06	14.78
		Total/Branch				14.84	0.00	0.06	14.78
	Total/Date					121.73	1.15	0.48	122.40
2021/05/07	LARNACA	20:14	3253808	Cashier	larnaca	27.49	0.00	0.11	27.38
		Total/Branch				27.49	0.00	0.11	27.38

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2021/05/07	Naafi	11:56	3247011			27.99	0.00	0.11	27.88
		Total/Branch				27.99	0.00	0.11	27.88
	STROVOLOS	17:59	3251637			21.80	0.00	0.09	21.71
		19:18	3252848			16.99	0.00	0.07	16.92
		19:47	3253305			13.47	0.00	0.05	13.42
		20:26	3254028			17.94	0.89	0.07	18.76
		Total/Branch				70.20	0.89	0.28	70.81
	Total/Date					125.68	0.89	0.50	126.07
2021/05/08	LARNACA	18:42	3266430	Cashier	larnaca	14.99	0.00	0.06	14.93
		Total/Branch				14.99	0.00	0.06	14.93
	Online Store	19:30	3267105	Cashier	Online 1	27.98	0.00	0.11	27.87
		20:46	3268128	Cashier	Online 1	24.98	0.00	0.10	24.88
		Total/Branch				52.96	0.00	0.21	52.75
	STROVOLOS	13:32	3262604			13.69	0.00	0.05	13.64
		18:56	3266637			21.32	0.00	0.09	21.23
		19:35	3267183			23.99	0.00	0.10	23.89
		Total/Branch				59.00	0.00	0.24	58.76
	Total/Date					126.95	0.00	0.51	126.44
2021/05/09	STROVOLOS	15:30	3276449	Cashier	Strovolos	19.97	0.00	0.08	19.89
		16:35	3277115			25.99	0.00	0.10	25.89

Merchant Standing Order Payment Report

2021/05/09	STROVOLOS	21:22	3280322			18.77	0.00	0.08	18.69
		Total/Branch				64.73	0.00	0.26	64.47
	Total/Date					64.73	0.00	0.26	64.47
2021/05/10	PAFOS	13:47	3289436	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	19:01	3293387			21.05	0.00	0.08	20.97
		19:12	3293534			30.02	0.00	0.12	29.90
		20:16	3294378			21.26	1.06	0.09	22.23
		20:33	3294582			22.09	0.00	0.09	22.00
		Total/Branch				94.42	1.06	0.38	95.10
	Total/Date					97.67	1.06	0.39	98.34
2021/05/11	Aglantzia	19:35	3310484			12.99	0.00	0.05	12.94
		Total/Branch				12.99	0.00	0.05	12.94
	Naafi	20:16	3311169			18.49	0.00	0.07	18.42
		Total/Branch				18.49	0.00	0.07	18.42
	Online Store	20:54	3311580	Cashier	Online 1	13.74	0.00	0.05	13.69
		Total/Branch				13.74	0.00	0.05	13.69
	STROVOLOS	18:56	3309886			14.74	0.00	0.06	14.68
		19:35	3310499			14.99	0.00	0.06	14.93
		19:48	3310657			12.99	0.00	0.05	12.94

Merchant Standing Order Payment Report

2021/05/11	STROVOLOS	20:07	3311028			21.41	2.14	0.09	23.46
		Total/Branch				64.13	2.14	0.26	66.01
	Total/Date					109.35	2.14	0.43	111.06
2021/05/12	Larnaca	19:22	3323438			34.26	0.00	0.14	34.12
		Total/Branch				34.26	0.00	0.14	34.12
	STROVOLOS	20:04	3324151			14.12	0.00	0.06	14.06
		20:20	3324349			10.09	0.00	0.04	10.05
		21:50	3325566			17.04	0.00	0.07	16.97
		Total/Branch				41.25	0.00	0.17	41.08
	Total/Date					75.51	0.00	0.31	75.20
2021/05/13	Mesa Gitonia	19:21	3340549			18.99	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.08	18.91
	STROVOLOS	16:27	3337165			13.99	0.00	0.06	13.93
		17:46	3339125			15.05	0.00	0.06	14.99
		19:05	3340290			16.49	0.00	0.07	16.42
		Total/Branch				45.53	0.00	0.19	45.34
	Zakaki	20:19	3341519			14.99	0.74	0.06	15.67
		21:16	3342263			16.99	0.00	0.07	16.92
		Total/Branch				31.98	0.74	0.13	32.59
	Total/Date					96.50	0.74	0.40	96.84

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2021/05/14	Aglantzia	19:22	3359475			21.99	0.00	0.09	21.90
		Total/Branch				21.99	0.00	0.09	21.90
	Online Store	20:38	3360784	Cashier	Online 1	21.21	0.00	0.08	21.13
		Total/Branch				21.21	0.00	0.08	21.13
	STROVOLOS	14:36	3355391			11.46	0.00	0.05	11.41
		18:14	3358466			22.76	0.00	0.09	22.67
		18:40	3358831			20.38	0.20	0.08	20.50
		19:16	3359388			26.32	0.26	0.11	26.47
		21:00	3361129			22.46	0.00	0.09	22.37
		Total/Branch				103.38	0.46	0.42	103.42
	Zakaki	17:12	3357569			12.36	0.00	0.05	12.31
		Total/Branch				12.36	0.00	0.05	12.31
	Total/Date					158.94	0.46	0.64	158.76
2021/05/15	LARNACA	20:26	3377640	Cashier	larnaca	13.74	0.00	0.05	13.69
		Total/Branch				13.74	0.00	0.05	13.69
	Online Store	12:22	3369715	Cashier	Online 1	49.48	0.00	0.20	49.28
		22:46	3379199	Cashier	Online 1	11.99	0.00	0.05	11.94
		Total/Branch				61.47	0.00	0.25	61.22
	STROVOLOS	18:29	3375859			23.99	0.00	0.10	23.89
		18:59	3376330			2.26	0.00	0.01	2.25
		19:47	3377033			14.81	0.14	0.06	14.89
		19:49	3377048			16.38	0.00	0.07	16.31

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2021/05/15	STROVOLOS	20:42	3377882			15.17	0.00	0.06	15.11
		21:36	3378463			16.84	0.84	0.07	17.61
		Total/Branch				89.45	0.98	0.37	90.06
	Total/Date					164.66	0.98	0.67	164.97
2021/05/16	Online Store	12:26	3390584	Cashier	Online 1	11.09	0.00	0.04	11.05
		Total/Branch				11.09	0.00	0.04	11.05
	STROVOLOS	13:12	3391226			13.35	0.00	0.05	13.30
		14:51	3392489			21.81	0.00	0.09	21.72
		17:32	3394494			56.41	0.00	0.23	56.18
		18:52	3395473			21.49	0.00	0.09	21.40
		20:47	3397085			27.99	0.00	0.11	27.88
		21:21	3397508			22.65	0.00	0.09	22.56
		22:17	3398058			11.89	0.00	0.05	11.84
		22:57	3398410			6.99	0.00	0.03	6.96
		Total/Branch				182.58	0.00	0.74	181.84
	Total/Date					193.67	0.00	0.78	192.89
2021/05/17	PAFOS	12:38	3406398	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	Total/Date					3.25	0.00	0.01	3.24
2021/05/18	Mesa Gitonia	20:34	3431210			21.14	0.00	0.08	21.06
		Total/Branch				21.14	0.00	0.08	21.06
	STROVOLOS	18:42	3429592			20.08	0.00	0.08	20.00
		18:43	3429610			12.99	0.00	0.05	12.94
		18:56	3429805			20.03	0.00	0.08	19.95

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2021/05/18	STROVOLOS	19:12	3430009			16.99	0.00	0.07	16.92
		19:19	3430143			18.99	0.00	0.08	18.91
		19:52	3430595			12.99	0.00	0.05	12.94
		20:02	3430720			12.99	0.00	0.05	12.94
		Total/Branch				115.06	0.00	0.46	114.60
	Total/Date					136.20	0.00	0.54	135.66
2021/05/19	STROVOLOS	13:35	3442009			15.48	0.00	0.06	15.42
		13:47	3442132			12.59	0.00	0.05	12.54
		19:27	3446430			29.88	0.00	0.12	29.76
		21:36	3448131			25.76	0.00	0.10	25.66
		Total/Branch				83.71	0.00	0.33	83.38
	Total/Date					83.71	0.00	0.33	83.38
2021/05/20	Naafi	15:44	3459506			45.09	0.00	0.18	44.91
		Total/Branch				45.09	0.00	0.18	44.91
	Online Store	13:02	3457535	Cashier	Online 1	25.99	0.00	0.10	25.89
		18:46	3461979	Cashier	Online 1	7.99	0.00	0.03	7.96
		19:07	3462334	Cashier	Online 1	16.49	0.00	0.07	16.42
		19:10	3462369	Cashier	Online 1	12.99	0.00	0.05	12.94
		Total/Branch				63.46	0.00	0.25	63.21
	STROVOLOS	14:48	3458845			14.26	0.00	0.06	14.20
		18:27	3461626			12.99	0.00	0.05	12.94
		18:36	3461811			22.40	0.00	0.09	22.31
		19:43	3462826			12.99	0.00	0.05	12.94

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2021/05/20	STROVOLOS	20:38	3463514			18.99	0.00	0.08	18.91
		Total/Branch				81.63	0.00	0.33	81.30
	Total/Date					190.18	0.00	0.76	189.42
2021/05/21	Aglantzia	15:54	3475420			11.09	0.00	0.04	11.05
		Total/Branch				11.09	0.00	0.04	11.05
	Online Store	20:06	3478740	Cashier	Online 1	9.65	0.00	0.04	9.61
		Total/Branch				9.65	0.00	0.04	9.61
	PAFOS	15:35	3475159	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	22:50	3480585			11.37	0.00	0.05	11.32
		Total/Branch				11.37	0.00	0.05	11.32
	Total/Date					35.36	0.00	0.14	35.22
2021/05/22	Aglantzia	20:07	3494789			11.09	0.00	0.04	11.05
		20:47	3495481			20.51	0.00	0.08	20.43
		20:52	3495565			27.26	0.00	0.11	27.15
		Total/Branch				58.86	0.00	0.23	58.63
	LARNACA	13:14	3488933	Cashier	larnaca	21.44	0.00	0.09	21.35
		Total/Branch				21.44	0.00	0.09	21.35
	STROVOLOS	13:32	3489248			15.34	0.00	0.06	15.28
		13:59	3489663			15.30	0.00	0.06	15.24

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2021/05/22	STROVOLOS	16:02	3491365			51.49	0.00	0.21	51.28
		19:57	3494640			31.60	0.00	0.13	31.47
		20:01	3494697			15.76	0.00	0.06	15.70
		20:11	3494861			16.88	0.00	0.07	16.81
		20:13	3494921			20.99	0.00	0.08	20.91
		20:41	3495389			13.49	0.67	0.05	14.11
		21:22	3495921			22.00	0.00	0.09	21.91
		21:26	3495959			22.65	0.00	0.09	22.56
		21:47	3496179			31.00	0.00	0.12	30.88
		Total/Branch				256.50	0.67	1.02	256.15
	Total/Date					336.80	0.67	1.34	336.13
2021/05/23	AGLANTZIA	16:22	3503578	Cashier	aglantzia	4.00	0.00	0.02	3.98
		Total/Branch				4.00	0.00	0.02	3.98
	LARNACA	13:04	3501313	Cashier	larnaca	21.44	0.00	0.09	21.35
		13:05	3501327	Cashier	larnaca	21.44	0.00	0.09	21.35
		Total/Branch				42.88	0.00	0.18	42.70
	Online Store	20:52	3506867	Cashier	Online 1	13.99	0.00	0.06	13.93
		Total/Branch				13.99	0.00	0.06	13.93
	Paphos	15:02	3502599			16.99	0.00	0.07	16.92
		Total/Branch				16.99	0.00	0.07	16.92
	STROVOLOS	19:08	3505535			16.13	0.00	0.06	16.07

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2021/05/23	STROVOLOS	19:55	3506178			33.15	0.00	0.13	33.02
		Total/Branch				49.28	0.00	0.19	49.09
	Total/Date					127.14	0.00	0.52	126.62
2021/05/24	Larnaca	19:06	3521141			36.09	0.00	0.14	35.95
		Total/Branch				36.09	0.00	0.14	35.95
	Online Store	19:05	3521128	Cashier	Online 1	14.24	0.00	0.06	14.18
		Total/Branch				14.24	0.00	0.06	14.18
	STROVOLOS	21:47	3523200			11.23	0.00	0.04	11.19
		Total/Branch				11.23	0.00	0.04	11.19
	Total/Date					61.56	0.00	0.24	61.32
2021/05/25	PAFOS	19:16	3540804	Cashier	paphos	16.49	0.00	0.07	16.42
		Total/Branch				16.49	0.00	0.07	16.42
	STROVOLOS	17:34	3539471			20.49	0.20	0.08	20.61
		19:36	3541016			13.99	0.00	0.06	13.93
		19:56	3541286			12.99	0.00	0.05	12.94
		19:57	3541295			16.99	0.00	0.07	16.92
		20:10	3541495			21.78	1.08	0.09	22.77
		Total/Branch				86.24	1.28	0.35	87.17
	Total/Date					102.73	1.28	0.42	103.59

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2021/05/26	Larnaca	18:48	3556267			29.99	0.00	0.12	29.87
		Total/Branch				29.99	0.00	0.12	29.87
	Naafi	09:34	3548725			10.99	0.00	0.04	10.95
		Total/Branch				10.99	0.00	0.04	10.95
	Online Store	19:11	3556561	Cashier	Online 1	23.58	0.00	0.09	23.49
		20:00	3557335	Cashier	Online 1	31.00	0.00	0.12	30.88
		Total/Branch				54.58	0.00	0.21	54.37
	STROVOLOS	19:26	3556748			25.18	0.00	0.10	25.08
		Total/Branch				25.18	0.00	0.10	25.08
	Total/Date					120.74	0.00	0.47	120.27
2021/05/27	LARNACA	12:28	3568798	Cashier	larnaca	9.00	0.00	0.04	8.96
		20:35	3575397	Cashier	larnaca	21.99	0.00	0.09	21.90
		Total/Branch				30.99	0.00	0.13	30.86
	Mesa Gitonia	14:44	3570733			19.23	0.00	0.08	19.15
		Total/Branch				19.23	0.00	0.08	19.15
	Online Store	17:53	3573111	Cashier	Online 1	24.98	0.00	0.10	24.88
		18:10	3573349	Cashier	Online 1	20.58	0.00	0.08	20.50
		19:32	3574644	Cashier	Online 1	30.24	0.00	0.12	30.12
		Total/Branch				75.80	0.00	0.30	75.50

Merchant Standing Order Payment Report

2021/05/27	PAFOS	13:35	3569840	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	14:14	3570333			20.98	0.00	0.08	20.90
		14:47	3570780			20.98	0.00	0.08	20.90
		15:02	3570945			20.58	0.00	0.08	20.50
		15:20	3571213			20.58	0.00	0.08	20.50
		18:45	3573871			12.05	0.00	0.05	12.00
		19:08	3574286			26.99	0.00	0.11	26.88
		19:11	3574335			13.99	0.00	0.06	13.93
		19:41	3574749			16.49	0.00	0.07	16.42
		20:50	3575587			9.89	0.00	0.04	9.85
		22:47	3576818			11.05	0.00	0.04	11.01
		Total/Branch				173.58	0.00	0.69	172.89
	Total/Date					302.85	0.00	1.21	301.64
Total						3322.69	15.27	13.33	3324.63