



Number OF Transactions: 25
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/04	AGLANTZIA	14:03	3697342	Cashier	aglantzia	11.70	0.00	0.05	11.65
		19:45	3701193	Cashier	aglantzia	54.71	0.00	0.22	54.49
		Total/Branch				66.41	0.00	0.27	66.14
	Online Store	18:18	3700221	Cashier	Online 1	38.47	0.00	0.15	38.32
		20:03	3701419	Cashier	Online 1	15.24	0.00	0.06	15.18
		Total/Branch				53.71	0.00	0.21	53.50
	STROVOLOS	19:05	3700753			10.54	0.00	0.04	10.50
		20:13	3701506			14.99	0.00	0.06	14.93
		20:29	3701684			26.55	0.00	0.11	26.44
		Total/Branch				52.08	0.00	0.21	51.87

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2021/06/04	ZAKAKI	21:12	3702099	Cashier	zakaki	39.82	0.00	0.16	39.66
		21:22	3702200	Cashier	zakaki	17.09	0.00	0.07	17.02
		Total/Branch				56.91	0.00	0.23	56.68
	Total/Date					229.11	0.00	0.92	228.19
2021/06/05	AGLANTZIA	14:31	3711222	Cashier	aglantzia	21.99	0.00	0.09	21.90
		16:56	3712583	Cashier	aglantzia	3.00	0.00	0.01	2.99
		Total/Branch				24.99	0.00	0.10	24.89
	LARNACA	20:20	3714562	Cashier	larnaca	17.96	0.00	0.07	17.89
		20:45	3714802	Cashier	larnaca	15.00	0.00	0.06	14.94
		Total/Branch				32.96	0.00	0.13	32.83
	STROVOLOS	14:30	3711216			9.44	0.00	0.04	9.40
		22:03	3715356			16.23	0.00	0.06	16.17
		Total/Branch				25.67	0.00	0.10	25.57
	Total/Date					83.62	0.00	0.33	83.29
2021/06/06	Aglantzia	17:58	3721827			17.74	0.00	0.07	17.67
		Total/Branch				17.74	0.00	0.07	17.67
	LARNACA	18:06	3721896	Cashier	larnaca	12.49	0.00	0.05	12.44
		Total/Branch				12.49	0.00	0.05	12.44
	Mesa Gitonia	20:08	3723049			24.07	0.00	0.10	23.97
		Total/Branch				24.07	0.00	0.10	23.97
	Online Store	20:25	3723226	Cashier	Online 1	25.75	0.00	0.10	25.65
		Total/Branch				25.75	0.00	0.10	25.65

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2021/06/06	STROVOLOS	19:49	3722858			25.44	0.00	0.10	25.34
		19:58	3722954			16.23	0.00	0.06	16.17
		21:19	3723686			18.99	0.94	0.08	19.85
		Total/Branch				60.66	0.94	0.24	61.36
	Total/Date					140.71	0.94	0.56	141.09
2021/06/07	Naafi	11:48	3727843			10.39	1.03	0.04	11.38
		Total/Branch				10.39	1.03	0.04	11.38
	PAFOS	14:25	3731609	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	19:56	3735280			23.76	1.18	0.10	24.84
		Total/Branch				23.76	1.18	0.10	24.84
	Total/Date					37.40	2.21	0.15	39.46
	Total					490.84	3.15	1.96	492.03