



Number OF Transactions: 21
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 936518
 Date/Time: 2021/08/10 03:52
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	Larnaca	13:22	4491409			25.04	0.10	24.94
		Total/Branch				25.04	0.10	24.94
	Online Store	19:39	4495046	Cashier	Online 1	11.54	0.05	11.49
		Total/Branch				11.54	0.05	11.49
	Paphos	19:05	4494700			6.83	0.03	6.80
		Total/Branch				6.83	0.03	6.80
	STROVOLOS	17:36	4493822			29.28	0.12	29.16
		18:33	4494408			13.04	0.05	12.99
		19:38	4495030			25.74	0.10	25.64

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2021/08/06	STROVOLOS	19:42	4495097			19.37	0.08	19.29
		Total/Branch				87.43	0.35	87.08
	ZAKAKI	22:02	4496147	Cashier	zakaki	21.99	0.09	21.90
		Total/Branch				21.99	0.09	21.90
	Total/Date					152.83	0.62	152.21
2021/08/07	STROVOLOS	15:57	4504902			24.74	0.10	24.64
		18:36	4506201			12.47	0.05	12.42
		20:02	4506870	Cashier	Strovolos	6.98	0.03	6.95
		20:29	4507082			23.10	0.09	23.01
		Total/Branch				67.29	0.27	67.02
	Total/Date					67.29	0.27	67.02
2021/08/08	Aglantzia	20:54	4515363			12.98	0.05	12.93
		Total/Branch				12.98	0.05	12.93
	NAAFI	18:45	4514385	Cashier	naafi	5.50	0.02	5.48
		Total/Branch				5.50	0.02	5.48
	Online Store	20:17	4515091	Cashier	Online 1	23.96	0.10	23.86
		Total/Branch				23.96	0.10	23.86
	STROVOLOS	12:04	4511454			16.85	0.07	16.78
		19:07	4514546			48.98	0.20	48.78
		19:40	4514826			17.98	0.07	17.91
		19:42	4514831			23.08	0.09	22.99

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2021/08/08	STROVOLOS	20:21	4515125			13.04	0.05	12.99
		Total/Branch h				119.93	0.48	119.45
	Total/Date					162.37	0.65	161.72
2021/08/09	LARNACA	22:46	4527546	Cashier	larnaca	10.59	0.04	10.55
		Total/Branch h				10.59	0.04	10.55
	Total/Date					10.59	0.04	10.55
Total						393.08	1.58	391.50