



Number OF Transactions: 23
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/08/20	Larnaca	19:33	4657656			13.04	0.00	0.05	12.99
		Total/Branch				13.04	0.00	0.05	12.99
	STROVOLOS	13:20	4654323			23.74	0.00	0.09	23.65
		19:11	4657473			12.98	0.00	0.05	12.93
		19:50	4657806			13.04	0.00	0.05	12.99
		20:09	4657966			16.45	0.00	0.07	16.38
		20:10	4657970			17.60	0.00	0.07	17.53
		Total/Branch				83.81	0.00	0.33	83.48
	Total/Date					96.85	0.00	0.38	96.47
2021/08/21	Online Store	19:26	4668350	Cashier	Online 1	23.04	0.00	0.09	22.95

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2021/08/21	Online Store	20:01	4668628	Cashier	Online 1	8.29	0.00	0.03	8.26
		Total/Branch				31.33	0.00	0.12	31.21
	STROVOLOS	09:26	4663053			33.49	0.00	0.13	33.36
		13:40	4665551			29.93	0.00	0.12	29.81
		19:43	4668500			21.29	0.00	0.09	21.20
		20:33	4668870	Cashier	Strovolos	12.98	0.00	0.05	12.93
		Total/Branch				97.69	0.00	0.39	97.30
	Total/Date					129.02	0.00	0.51	128.51
2021/08/22	AGLANTZIA	21:30	4677111	Cashier	aglantzia	13.04	0.00	0.05	12.99
		Total/Branch				13.04	0.00	0.05	12.99
	Paphos	20:30	4676709			36.72	0.00	0.15	36.57
		Total/Branch				36.72	0.00	0.15	36.57
	STROVOLOS	14:36	4674078			19.78	0.19	0.08	19.89
		22:20	4677382			12.98	0.00	0.05	12.93
		Total/Branch				32.76	0.19	0.13	32.82
	Total/Date					82.52	0.19	0.33	82.38
	LARNACA	15:32	4684856	Cashier	larnaca	5.00	0.00	0.02	4.98
		Total/Branch				5.00	0.00	0.02	4.98
2021/08/23	Online Store	19:11	4686789	Cashier	Online 1	17.99	0.00	0.07	17.92
		19:50	4687172	Cashier	Online 1	12.99	0.00	0.05	12.94
		Total/Branch				30.98	0.00	0.12	30.86

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2021/08/23	STROVOLOS	19:53	4687205			12.98	0.00	0.05	12.93
		20:02	4687274			9.73	0.48	0.04	10.17
		Total/Branch				22.71	0.48	0.09	23.10
	Zakaki	19:38	4687065			23.99	0.00	0.10	23.89
		21:51	4688041	Cashier	zakaki	13.49	0.00	0.05	13.44
		Total/Branch				37.48	0.00	0.15	37.33
	Total/Date					96.17	0.48	0.38	96.27
Total						404.56	0.67	1.60	403.63