



Number OF Transactions: 21
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/09/17	Aglantzia	19:14	5007886			25.49	0.00	0.10	25.39
		Total/Branch				25.49	0.00	0.10	25.39
	LARNACA	14:07	5004713	Cashier	larnaca	10.00	0.00	0.04	9.96
		18:04	5007134			18.04	0.00	0.07	17.97
		Total/Branch				28.04	0.00	0.11	27.93
	Online Store	19:47	5008213	Cashier	Online 1	17.07	0.00	0.07	17.00
		19:55	5008292	Cashier	Online 1	29.99	0.00	0.12	29.87
		21:15	5009014	Cashier	Online 1	12.98	0.00	0.05	12.93
		Total/Branch				60.04	0.00	0.24	59.80
	STROVOLOS	17:57	5007026			26.99	0.00	0.11	26.88
		20:25	5008634			18.04	0.00	0.07	17.97

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2021/09/17	STROVOLOS	21:22	5009058			26.36	1.31	0.11	27.56
		Total/Branch				71.39	1.31	0.29	72.41
	Total/Date					184.96	1.31	0.74	185.53
2021/09/18	LARNACA	20:11	5020824	Cashier	larnaca	12.98	0.00	0.05	12.93
		Total/Branch				12.98	0.00	0.05	12.93
	Online Store	20:26	5020949	Cashier	Online 1	21.46	0.00	0.09	21.37
		Total/Branch				21.46	0.00	0.09	21.37
	STROVOLOS	17:05	5018986			8.16	0.00	0.03	8.13
		18:35	5019856			16.09	0.00	0.06	16.03
		Total/Branch				24.25	0.00	0.09	24.16
	Total/Date					58.69	0.00	0.23	58.46
2021/09/19	Online Store	14:25	5026460	Cashier	Online 1	25.74	0.00	0.10	25.64
		Total/Branch				25.74	0.00	0.10	25.64
	STROVOLOS	15:46	5027032			13.04	0.00	0.05	12.99
		16:58	5027607			12.98	0.00	0.05	12.93
		19:33	5028901			26.79	0.00	0.11	26.68
		Total/Branch				52.81	0.00	0.21	52.60
	Total/Date					78.55	0.00	0.31	78.24
2021/09/20	STROVOLOS	16:48	5038571			11.75	0.00	0.05	11.70
		18:03	5039267			5.50	0.00	0.02	5.48
		20:02	5040563			22.99	0.00	0.09	22.90

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2021/09/20	STROVOLOS	21:35	5041190			18.84	0.00	0.08	18.76
		Total/Branch				59.08	0.00	0.24	58.84
		Total/Date				59.08	0.00	0.24	58.84
Total						381.28	1.31	1.52	381.07