



Number OF Transactions: 21
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	NAAFI	19:36	5878880	Cashier	naafi	5.50	0.02	5.48
		Total/Branch				5.50	0.02	5.48
	Online Store	18:12	5877922	Cashier	Online 1	11.05	0.04	11.01
		18:25	5878070	Cashier	Online 1	16.08	0.06	16.02
		19:29	5878814	Cashier	Online 1	17.28	0.07	17.21
		Total/Branch				44.41	0.17	44.24
	STROVOLOS	12:45	5874384			8.25	0.03	8.22
		Total/Branch				8.25	0.03	8.22

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2021/11/19	ZAKAKI	18:34	5878176	Cashier	zakaki	1.00	0.01	0.99
		Total/Branch				1.00	0.01	0.99
	Total/Date					59.16	0.23	58.93
2021/11/20	Online Store	12:08	5889307	Cashier	Online 1	11.70	0.05	11.65
		17:55	5893671	Cashier	Online 1	39.56	0.16	39.40
		20:31	5895175	Cashier	Online 1	23.76	0.10	23.66
		20:44	5895259	Cashier	Online 1	21.99	0.09	21.90
		Total/Branch				97.01	0.40	96.61
	PAFOS	19:42	5894777	Cashier	paphos	173.30	0.69	172.61
		Total/Branch				173.30	0.69	172.61
	STROVOLOS	10:59	5888151			22.99	0.09	22.90
		13:17	5890425	Cashier	Strovolos	11.49	0.05	11.44
		15:32	5892105			20.99	0.08	20.91
		19:08	5894373			37.24	0.15	37.09
		Total/Branch				92.71	0.37	92.34
	Zakaki	21:16	5895449			34.18	0.14	34.04
		Total/Branch				34.18	0.14	34.04
	Total/Date					397.20	1.60	395.60
2021/11/21	AGLANTZIA	21:57	5905245	Cashier	aglantzia	12.50	0.05	12.45
		Total/Branch				12.50	0.05	12.45

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2021/11/21	STROVOLOS	18:24	5903681			23.12	0.09	23.03
		20:35	5904828			20.99	0.08	20.91
		Total/Branch				44.11	0.17	43.94
	Total/Date					56.61	0.22	56.39
2021/11/22	Online Store	19:23	5916718	Cashier	Online 1	9.53	0.04	9.49
		Total/Branch				9.53	0.04	9.49
	STROVOLOS	20:58	5917418			8.56	0.03	8.53
		Total/Branch				8.56	0.03	8.53
	Total/Date					18.09	0.07	18.02
Total						531.06	2.12	528.94