



Number OF Transactions: 34
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/17	LARNACA	19:00	6334608	Cashier	larnaca	16.99	0.00	0.07	16.92
		Total/Branch				16.99	0.00	0.07	16.92
	Online Store	18:14	6333914	Cashier	Online 1	16.99	0.00	0.07	16.92
		18:57	6334528	Cashier	Online 1	19.00	0.19	0.08	19.11
		Total/Branch				35.99	0.19	0.15	36.03
	STROVOLOS	15:44	6331847			16.99	0.00	0.07	16.92
		19:17	6334865			42.70	0.00	0.17	42.53
		19:21	6334909			23.67	0.00	0.09	23.58
		Total/Branch				83.36	0.00	0.33	83.03
	Total/Date					136.34	0.19	0.55	135.98

Merchant Standing Order Payment Report

2021/12/18	Mesa Gitonia	20:00	6352286			9.53	0.00	0.04	9.49
		Total/Branch				9.53	0.00	0.04	9.49
	Online Store	17:13	6350365	Cashier	Online 1	16.99	0.00	0.07	16.92
		19:33	6352032	Cashier	Online 1	17.82	0.00	0.07	17.75
		Total/Branch				34.81	0.00	0.14	34.67
	Paphos	17:43	6350751			36.38	0.00	0.15	36.23
		Total/Branch				36.38	0.00	0.15	36.23
	STROVOLOS	18:16	6351193			22.49	0.00	0.09	22.40
		19:48	6352186			11.91	0.00	0.05	11.86
		19:49	6352188			24.36	0.00	0.10	24.26
		Total/Branch				58.76	0.00	0.24	58.52
	ZAKAKI	21:55	6353225	Cashier	zakaki	25.08	0.00	0.10	24.98
		Total/Branch				25.08	0.00	0.10	24.98
	Total/Date					164.56	0.00	0.67	163.89
2021/12/19	Aglantzia	16:43	6361106			11.69	0.00	0.05	11.64
		Total/Branch				11.69	0.00	0.05	11.64
	Online Store	12:19	6358116	Cashier	Online 1	27.99	0.00	0.11	27.88
		Total/Branch				27.99	0.00	0.11	27.88
	Paphos	18:32	6362340			37.38	0.00	0.15	37.23
		Total/Branch				37.38	0.00	0.15	37.23

Merchant Standing Order Payment Report

2021/12/19	STROVOLOS	19:02	6362690			29.23	0.00	0.12	29.11
		19:47	6363159			14.99	0.00	0.06	14.93
		20:15	6363450			23.54	0.00	0.09	23.45
		22:37	6364412			20.74	0.00	0.08	20.66
		Total/Branch				88.50	0.00	0.35	88.15
	Zakaki	18:07	6362046			18.99	0.00	0.08	18.91
		20:07	6363385	Cashier	zakaki	14.49	0.00	0.06	14.43
		20:08	6363396	Cashier	zakaki	1.00	0.00	0.01	0.99
		Total/Branch				34.48	0.00	0.15	34.33
	Total/Date					200.04	0.00	0.81	199.23
2021/12/20	Mesa Gitonia	11:24	6371603			5.25	0.00	0.02	5.23
		16:58	6375593			8.10	0.00	0.03	8.07
		Total/Branch				13.35	0.00	0.05	13.30
	Online Store	14:08	6373421	Cashier	Online 1	5.00	0.00	0.02	4.98
		18:24	6376702	Cashier	Online 1	10.12	0.00	0.04	10.08
		18:25	6376716	Cashier	Online 1	5.99	0.00	0.02	5.97
		Total/Branch				21.11	0.00	0.08	21.03
	Paphos	18:58	6377197			37.48	0.00	0.15	37.33
		Total/Branch				37.48	0.00	0.15	37.33
	STROVOLOS	14:30	6373678			5.00	0.00	0.02	4.98
		15:43	6374577			0.60	0.00	0.01	0.59
		18:31	6376804			20.99	0.00	0.08	20.91

Merchant Standing Order Payment Report

2021/12/20	STROVOLOS	20:10	6378011			16.99	0.00	0.07	16.92
		Total/Branch				43.58	0.00	0.18	43.40
		Total/Date				115.52	0.00	0.46	115.06
Total						616.46	0.19	2.49	614.16