



Number OF Transactions: 14
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448259
Date/Time: 2021/12/22 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/21	Mesa Gitonia	14:02	6394858			1.10	0.00	0.01	1.09
		14:04	6394892			1.65	0.00	0.01	1.64
		14:06	6394910			12.49	0.00	0.05	12.44
		Total/Branch				15.24	0.00	0.07	15.17
	Online Store	13:35	6394518	Cashier	Online 1	17.99	0.00	0.07	17.92
		19:48	6399398	Cashier	Online 1	20.48	0.00	0.08	20.40
		19:52	6399461	Cashier	Online 1	19.49	0.00	0.08	19.41
		20:12	6399738	Cashier	Online 1	12.49	0.00	0.05	12.44
		20:53	6400099	Cashier	Online 1	13.24	0.00	0.05	13.19
		Total/Branch				83.69	0.00	0.33	83.36
	STROVOLOS	12:51	6393941			19.99	0.00	0.08	19.91
		16:24	6396686			19.99	0.00	0.08	19.91

Merchant Standing Order Payment Report

2021/12/21	STROVOLOS	19:10	6398896			18.99	0.94	0.08	19.85
		20:07	6399679			20.48	0.00	0.08	20.40
		20:40	6400002			33.49	0.00	0.13	33.36
		20:58	6400130			15.24	0.00	0.06	15.18
		Total/Branch				128.18	0.94	0.51	128.61
	Total/Date					227.11	0.94	0.91	227.14
Total						227.11	0.94	0.91	227.14