



Number OF Transactions: 11
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/22	AGLANTZIA	13:33	6411552	Cashier	aglantzia	33.48	0.00	0.13	33.35
		Total/Branch				33.48	0.00	0.13	33.35
	LARNACA	18:14	6415370	Cashier	larnaca	6.24	0.00	0.02	6.22
		Total/Branch				6.24	0.00	0.02	6.22
	Naafi	18:47	6415832			46.32	0.46	0.19	46.59
		Total/Branch				46.32	0.46	0.19	46.59
	STROVOLOS	11:47	6409960			7.80	0.00	0.03	7.77
		13:15	6411268			6.99	0.00	0.03	6.96
		18:46	6415819			16.72	0.00	0.07	16.65
		18:57	6415989			16.99	0.00	0.07	16.92
		20:14	6417039			25.74	0.00	0.10	25.64

Merchant Standing Order Payment Report

2021/12/22	STROVOLOS	21:28	6417790			13.28	0.00	0.05	13.23
		22:00	6418048			14.69	0.00	0.06	14.63
		Total/Branch				102.21	0.00	0.41	101.80
	Zakaki	21:14	6417642			18.99	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.08	18.91
	Total/Date					207.24	0.46	0.83	206.87
Total						207.24	0.46	0.83	206.87