



Number OF Transactions: 19
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 336777
 Date/Time: 2021/12/24 03:58
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	7, Pericleous, Strovolos	12:27	6428510			1.60	0.01	1.59
		12:29	6428527			0.60	0.01	0.59
		12:37	6428695			3.99	0.02	3.97
		17:12	6433098			12.49	0.05	12.44
		17:45	6433600			17.49	0.07	17.42
		19:03	6434756			20.74	0.08	20.66
		20:15	6435770			6.99	0.03	6.96
		20:16	6435776			14.54	0.06	14.48
		21:08	6436337			12.69	0.05	12.64
		Total/Branc h				91.13	0.38	90.75
	76, Miltonos str., Zakaki	18:30	6434295	Cashier	zakaki	17.49	0.07	17.42

Merchant Standing Order Payment Report

2021/12/23	76, Miltonos str., Zakaki	20:44	6436066	Cashier	zakaki	15.89	0.06	15.83
		Total/Branch				33.38	0.13	33.25
	Aglantzia	18:14	6434036			14.49	0.06	14.43
		18:33	6434331			13.99	0.06	13.93
		Total/Branch				28.48	0.12	28.36
	Online Store	11:45	6427841	Cashier	Online 1	10.00	0.04	9.96
		11:45	6427873	Cashier	Online 1	10.00	0.04	9.96
		11:47	6427894	Cashier	Online 1	14.98	0.06	14.92
		18:44	6434489	Cashier	Online 1	16.24	0.06	16.18
		21:28	6436531	Cashier	Online 1	16.99	0.07	16.92
		Total/Branch				68.21	0.27	67.94
	Strovolos	19:55	6435517			20.49	0.08	20.41
		Total/Branch				20.49	0.08	20.41
	Total/Date					241.69	0.98	240.71
Total						241.69	0.98	240.71