



Number OF Transactions: 28
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/24	12, Petrou Tsirou (Naafi)	16:00	6452342	Cashier	naafi	19.32	0.00	0.08	19.24
		Total/Branch				19.32	0.00	0.08	19.24
	15, Georgiou Neophytou, Mesa Geitonia	21:56	6456494	Cashier	ajax	21.57	0.00	0.09	21.48
		Total/Branch				21.57	0.00	0.09	21.48
	7, Pericleous, Strovolos	12:10	6448126			14.69	0.00	0.06	14.63
		13:41	6449833			18.99	0.00	0.08	18.91
		15:23	6451706			15.00	0.00	0.06	14.94
		15:27	6451809			7.00	0.00	0.03	6.97
		20:13	6455741			18.91	0.00	0.08	18.83
		Total/Branch				74.59	0.00	0.31	74.28

Merchant Standing Order Payment Report

2021/12/24	76, Miltonos str., Zakaki	20:30	6455853	Cashier	zakaki	21.99	0.00	0.09	21.90
		Total/Branch				21.99	0.00	0.09	21.90
	Online Store	15:25	6451740	Cashier	Online 1	15.05	0.00	0.06	14.99
		16:34	6452877	Cashier	Online 1	20.79	0.00	0.08	20.71
		18:58	6454986	Cashier	Online 1	19.81	0.00	0.08	19.73
		19:40	6455421	Cashier	Online 1	11.49	0.00	0.05	11.44
		19:45	6455468	Cashier	Online 1	15.64	0.00	0.06	15.58
		Total/Branch				82.78	0.00	0.33	82.45
	Total/Date					220.25	0.00	0.90	219.35
2021/12/26	7, Pericleous, Strovolos	18:53	6475454			24.74	0.24	0.10	24.88
		19:02	6475538			33.98	0.00	0.14	33.84
		19:24	6475703			23.51	0.00	0.09	23.42
		19:33	6475772			11.00	0.00	0.04	10.96
		21:58	6476815			22.49	0.00	0.09	22.40
		22:16	6476917			22.49	0.00	0.09	22.40
		Total/Branch				138.21	0.24	0.55	137.90
	76, Miltonos str., Zakaki	19:46	6475867	Cashier	zakaki	24.99	0.00	0.10	24.89
		Total/Branch				24.99	0.00	0.10	24.89
	Online Store	20:29	6476156	Cashier	Online 1	34.24	0.00	0.14	34.10
		Total/Branch				34.24	0.00	0.14	34.10
	Total/Date					197.44	0.24	0.79	196.89

Merchant Standing Order Payment Report

2021/12/27	7, Pericleous, Strovolos	18:57	6490322			13.49	0.00	0.05	13.44
		21:47	6492061			11.69	0.00	0.05	11.64
		Total/Branch				25.18	0.00	0.10	25.08
	Mesa Gitonia	20:03	6491146			19.49	0.00	0.08	19.41
		20:05	6491177			3.25	0.00	0.01	3.24
		Total/Branch				22.74	0.00	0.09	22.65
	Online Store	19:14	6490551	Cashier	Online 1	20.99	0.00	0.08	20.91
		19:35	6490801	Cashier	Online 1	28.99	0.00	0.12	28.87
		Total/Branch				49.98	0.00	0.20	49.78
	Paphos	17:20	6489093			9.59	0.00	0.04	9.55
		Total/Branch				9.59	0.00	0.04	9.55
	Total/Date					107.49	0.00	0.43	107.06
Total						525.18	0.24	2.12	523.30