



Number OF Transactions: 19
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	12, Petrou Tsirou (Naafi)	20:26	6511364	Cashier	naafi	18.59	0.07	18.52
		Total/Branch				18.59	0.07	18.52
	7, Pericleous, Strovolos	14:33	6506441			21.49	0.09	21.40
		17:34	6508981			10.59	0.04	10.55
		18:18	6509645			18.74	0.07	18.67
		18:26	6509765			20.74	0.08	20.66
		19:12	6510476			12.49	0.05	12.44
		19:18	6510563			1.00	0.01	0.99
		19:22	6510619			30.14	0.12	30.02
		19:23	6510629			35.01	0.14	34.87
		19:59	6511075			13.49	0.05	13.44
		20:09	6511180			21.29	0.09	21.20

Merchant Standing Order Payment Report

2021/12/28	7, Pericleous, Strovolos	21:44	6512093			15.49	0.06	15.43
		Total/Branch				200.47	0.80	199.67
	Aglantzia	18:54	6510165			13.49	0.05	13.44
		19:17	6510545			17.99	0.07	17.92
		Total/Branch				31.48	0.12	31.36
	Larnaca	13:30	6505513			12.49	0.05	12.44
		19:20	6510599			16.24	0.06	16.18
		Total/Branch				28.73	0.11	28.62
	Online Store	18:42	6510010	Cashier	Online 1	23.39	0.09	23.30
		19:03	6510310	Cashier	Online 1	52.97	0.21	52.76
		19:16	6510540	Cashier	Online 1	19.00	0.08	18.92
		Total/Branch				95.36	0.38	94.98
	Total/Date					374.63	1.48	373.15
Total						374.63	1.48	373.15