



Number OF Transactions: 44
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/06	7, Pericleous, Strovolos	12:22	6649467			20.08	0.00	0.08	20.00
		12:47	6649708			16.99	0.00	0.07	16.92
		14:20	6650436			19.89	0.19	0.08	20.00
		19:30	6652771			23.87	0.00	0.10	23.77
		20:49	6653390			12.23	0.00	0.05	12.18
		21:25	6653709			12.49	0.00	0.05	12.44
		Total/Branch				105.55	0.19	0.43	105.31
	Online Store	19:30	6652775	Cashier	Online 1	13.24	0.00	0.05	13.19
		21:04	6653490	Cashier	Online 1	21.49	0.00	0.09	21.40
		Total/Branch				34.73	0.00	0.14	34.59
	Total/Date					140.28	0.19	0.57	139.90

Merchant Standing Order Payment Report

2022/01/07	7, Pericleous, Strovolos	18:29	6666802			20.74	0.00	0.08	20.66
		18:34	6666884			20.74	0.00	0.08	20.66
		19:28	6667714	Cashier	Strovolos	10.00	0.00	0.04	9.96
		19:29	6667730	Cashier	Strovolos	6.99	0.00	0.03	6.96
		19:30	6667734	Cashier	Strovolos	1.00	0.00	0.01	0.99
		21:55	6669169			16.99	0.00	0.07	16.92
		Total/Branch				76.46	0.00	0.31	76.15
	Mesa Gitonia	15:59	6664021			12.00	0.00	0.05	11.95
		Total/Branch				12.00	0.00	0.05	11.95
	Online Store	18:57	6667201	Cashier	Online 1	20.75	0.00	0.08	20.67
		20:00	6668132	Cashier	Online 1	18.99	0.00	0.08	18.91
		Total/Branch				39.74	0.00	0.16	39.58
	Total/Date					128.20	0.00	0.52	127.68
2022/01/08	62, Arch. Makariou III Aveue, Larnaca	19:52	6684237	Cashier	larnaca	23.12	0.00	0.09	23.03
		19:59	6684329	Cashier	larnaca	14.29	0.00	0.06	14.23
		Total/Branch				37.41	0.00	0.15	37.26
	7, Pericleous, Strovolos	13:12	6678848			3.25	0.00	0.01	3.24
		13:14	6678878			34.34	0.00	0.14	34.20
		13:17	6678955			26.55	0.00	0.11	26.44
		18:34	6683286			22.49	0.00	0.09	22.40
		19:52	6684242			23.17	0.00	0.09	23.08
		19:54	6684263			24.84	0.00	0.10	24.74
		21:51	6685243			10.49	0.00	0.04	10.45
		Total/Branch				145.13	0.00	0.58	144.55

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2022/01/08	76, Miltonos str., Zakaki	18:52	6683492	Cashier	zakaki	17.49	0.00	0.07	17.42
		Total/Branch h				17.49	0.00	0.07	17.42
	Mesa Gitonia	19:07	6683714			20.49	0.00	0.08	20.41
		Total/Branch h				20.49	0.00	0.08	20.41
	Online Store	18:24	6683126	Cashier	Online 1	20.49	0.00	0.08	20.41
		19:25	6683915	Cashier	Online 1	17.92	0.00	0.07	17.85
		Total/Branch h				38.41	0.00	0.15	38.26
	Total/Date					258.93	0.00	1.03	257.90
2022/01/09	7, Pericleous, Strovolos	13:46	6691657			33.99	0.00	0.14	33.85
		18:09	6694580			23.76	0.00	0.10	23.66
		18:46	6694949			20.14	1.00	0.08	21.06
		20:46	6696092			18.40	0.92	0.07	19.25
		Total/Branch h				96.29	1.92	0.39	97.82
	Online Store	17:58	6694451	Cashier	Online 1	17.00	0.00	0.07	16.93
		20:10	6695810	Cashier	Online 1	21.57	0.00	0.09	21.48
		Total/Branch h				38.57	0.00	0.16	38.41
	Total/Date					134.86	1.92	0.55	136.23
	2022/01/10	7, Pericleous, Strovolos	12:52	6705038			10.86	0.00	0.04
13:16			6705332			18.96	0.00	0.08	18.88
15:29			6706866			21.76	0.00	0.09	21.67
15:33			6706916			5.00	0.00	0.02	4.98
15:35			6706930			2.99	0.00	0.01	2.98

Merchant Standing Order Payment Report

2022/01/10	7, Pericleous, Strovolos	18:47	6709387			39.32	1.96	0.16	41.12
		Total/Branch				98.89	1.96	0.40	100.45
	76, Miltonos str., Zakaki	19:23	6709779	Cashier	zakaki	21.49	0.00	0.09	21.40
		Total/Branch				21.49	0.00	0.09	21.40
	Zakaki	11:59	6704383			8.00	0.00	0.03	7.97
		Total/Branch				8.00	0.00	0.03	7.97
	Total/Date					128.38	1.96	0.52	129.82
Total						790.65	4.07	3.19	791.53