



Number OF Transactions: 25
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	7, Pericleous, Strovolos	11:14	6770453			11.48	0.05	11.43
		12:07	6771033			7.55	0.03	7.52
		16:52	6775010			5.00	0.02	4.98
		17:26	6775492			12.36	0.05	12.31
		18:27	6776399			18.99	0.08	18.91
		18:56	6776859			16.99	0.07	16.92
		20:53	6778361			5.50	0.02	5.48
		Total/Branch				77.87	0.32	77.55
	Larnaca	18:43	6776636			20.74	0.08	20.66
		Total/Branch				20.74	0.08	20.66

Merchant Standing Order Payment Report

2022/01/14	Online Store	22:08	6778970	Cashier	Online 1	17.00	0.07	16.93
		Total/Branch				17.00	0.07	16.93
	Total/Date					115.61	0.47	115.14
2022/01/15	7, Pericleous, Strovolos	14:02	6788667			28.99	0.12	28.87
		18:35	6791924			18.99	0.08	18.91
		19:16	6792427			18.02	0.07	17.95
		Total/Branch				66.00	0.27	65.73
	Online Store	11:57	6786699	Cashier	Online 1	3.25	0.01	3.24
		18:46	6792033	Cashier	Online 1	18.99	0.08	18.91
		19:15	6792416	Cashier	Online 1	15.93	0.06	15.87
		Total/Branch				38.17	0.15	38.02
	Paphos	18:56	6792165			31.49	0.13	31.36
		Total/Branch				31.49	0.13	31.36
	Strovolos	21:21	6793766			25.09	0.10	24.99
		Total/Branch				25.09	0.10	24.99
	Total/Date					160.75	0.65	160.10
2022/01/16	7, Pericleous, Strovolos	17:10	6802506			33.98	0.14	33.84
		17:14	6802532			7.65	0.03	7.62
		18:34	6803348			14.33	0.06	14.27
		18:45	6803452	Cashier	Strovolos	2.99	0.01	2.98

Merchant Standing Order Payment Report

2022/01/16	7, Pericleous, Strovolos	18:57	6803594			18.63	0.07	18.56
		Total/Branch				77.58	0.31	77.27
	Online Store	18:21	6803169	Cashier	Online 1	18.77	0.08	18.69
		Total/Branch				18.77	0.08	18.69
	Total/Date					96.35	0.39	95.96
2022/01/17	15, Georgiou Neophytou, Mesa Geitonia	19:26	6816324	Cashier	ajax	19.49	0.08	19.41
		Total/Branch				19.49	0.08	19.41
	7, Pericleous, Strovolos	13:45	6812085			5.00	0.02	4.98
		Total/Branch				5.00	0.02	4.98
	Total/Date					24.49	0.10	24.39
Total						397.20	1.61	395.59