



Number OF Transactions: 17
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/18	62, Arch. Makariou III Aveue, Larnaca	13:12	6830373	Cashier	Iarnaca	5.00	0.00	0.02	4.98
		Total/Branch				5.00	0.00	0.02	4.98
	7, Pericleous, Strovolos	10:35	6828708			16.59	0.00	0.07	16.52
		14:42	6831253			5.00	0.00	0.02	4.98
		15:27	6831709			2.00	0.00	0.01	1.99
		15:35	6831784			1.60	0.00	0.01	1.59
		15:42	6831900			3.94	0.00	0.02	3.92
		18:42	6836772			18.99	0.00	0.08	18.91
		19:19	6837221			24.74	0.00	0.10	24.64
		19:28	6837318			14.44	0.00	0.06	14.38
		19:33	6837345			13.64	1.36	0.05	14.95
		21:21	6838377			12.55	0.00	0.05	12.50

Merchant Standing Order Payment Report

2022/01/18	7, Pericleous, Strovolos	21:48	6838544			19.49	0.00	0.08	19.41
		Total/Branch				132.98	1.36	0.55	133.79
	Mesa Gitonia	16:50	6832699			1.40	0.00	0.01	1.39
		16:52	6832712			0.55	0.00	0.01	0.54
		17:04	6832836			17.49	0.00	0.07	17.42
		Total/Branch				19.44	0.00	0.09	19.35
	Online Store	17:21	6833035	Cashier	Online 1	11.49	0.00	0.05	11.44
		19:52	6837605	Cashier	Online 1	19.49	0.00	0.08	19.41
		Total/Branch				30.98	0.00	0.13	30.85
	Total/Date					188.40	1.36	0.79	188.97
Total						188.40	1.36	0.79	188.97