



Number OF Transactions: 39
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/28	7, Pericleous, Strovolos	14:20	6989338			11.24	0.00	0.04	11.20
		17:36	6992447			20.99	0.00	0.08	20.91
		17:45	6992575			21.26	0.00	0.09	21.17
		18:47	6993554			15.49	0.00	0.06	15.43
		19:40	6994393			22.54	0.00	0.09	22.45
		19:46	6994537			34.68	1.73	0.14	36.27
		19:57	6994709			28.99	0.00	0.12	28.87
		20:26	6995039			14.49	0.00	0.06	14.43
		20:31	6995101			21.39	0.00	0.09	21.30
		Total/Branch				191.07	1.73	0.77	192.03
	Online Store	20:28	6995054	Cashier	Online 1	39.80	0.00	0.16	39.64
		Total/Branch				39.80	0.00	0.16	39.64

Merchant Standing Order Payment Report

2022/01/28	Strovolos	18:20	6993140			2.99	0.00	0.01	2.98
		18:21	6993157			1.10	0.00	0.01	1.09
		18:26	6993263			14.66	0.00	0.06	14.60
		18:29	6993302			17.15	0.00	0.07	17.08
		Total/Branch				35.90	0.00	0.15	35.75
	Total/Date					266.77	1.73	1.08	267.42
2022/01/29	7, Pericleous, Strovolos	13:24	7005659			3.25	0.00	0.01	3.24
		18:31	7010054			9.99	0.00	0.04	9.95
		18:38	7010163			13.49	0.00	0.05	13.44
		19:00	7010510			16.99	0.00	0.07	16.92
		Total/Branch				43.72	0.00	0.17	43.55
	Online Store	18:01	7009670	Cashier	Online 1	17.00	0.00	0.07	16.93
		Total/Branch				17.00	0.00	0.07	16.93
	Total/Date					60.72	0.00	0.24	60.48
2022/01/30	7, Pericleous, Strovolos	12:04	7022199			22.64	0.00	0.09	22.55
		18:05	7026358			20.99	0.00	0.08	20.91
		18:18	7026548			8.09	0.00	0.03	8.06
		19:10	7027188			13.49	0.00	0.05	13.44
		19:16	7027268			3.99	0.00	0.02	3.97
		19:23	7027369			13.49	0.00	0.05	13.44
		19:28	7027403			5.50	0.00	0.02	5.48
		19:46	7027589			16.99	0.00	0.07	16.92
		19:58	7027736			5.50	0.00	0.02	5.48
		20:14	7027870	Cashier	Strovolos	5.50	0.00	0.02	5.48
		20:49	7028187			16.42	0.00	0.07	16.35

Merchant Standing Order Payment Report

2022/01/30	7, Pericleous, Strovolos	21:11	7028396			9.49	0.00	0.04	9.45
		21:27	7028548			15.49	0.00	0.06	15.43
		Total/Branch				157.58	0.00	0.62	156.96
	Mesa Gitonia	19:44	7027577			9.53	0.00	0.04	9.49
		Total/Branch				9.53	0.00	0.04	9.49
	Paphos	19:22	7027338			35.08	0.00	0.14	34.94
		Total/Branch				35.08	0.00	0.14	34.94
	Total/Date					202.19	0.00	0.80	201.39
2022/01/31	22, Aglantzia Avenue (Theodora Court 46)	20:10	7045899	Cashier	aglantzia	19.99	0.00	0.08	19.91
		Total/Branch				19.99	0.00	0.08	19.91
	62, Arch. Makariou III Aveue, Larnaca	12:50	7036731	Cashier	larnaca	1.00	0.00	0.01	0.99
		Total/Branch				1.00	0.00	0.01	0.99
	7, Pericleous, Strovolos	20:48	7046311			9.19	0.00	0.04	9.15
		Total/Branch				9.19	0.00	0.04	9.15
	Aglantzia	14:05	7037828			9.06	0.00	0.04	9.02
		Total/Branch				9.06	0.00	0.04	9.02
	Online Store	18:10	7044150	Cashier	Online 1	21.49	0.00	0.09	21.40
		Total/Branch				21.49	0.00	0.09	21.40
	Total/Date					60.73	0.00	0.26	60.47
Total						590.41	1.73	2.38	589.76