



Number OF Transactions: 32
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	37, Alexandrou Papagou Av., Paphos	14:15	7124011	Cashier	paphos	0.70	0.01	0.69
		17:03	7126677	Cashier	paphos	1.40	0.01	1.39
		Total/Branch				2.10	0.02	2.08
	7, Pericleous, Strovolos	16:48	7126451			5.00	0.02	4.98
		18:30	7127993			27.30	0.11	27.19
		19:01	7128460			15.00	0.06	14.94
		20:15	7129560			16.49	0.07	16.42
		Total/Branch				63.79	0.26	63.53
	Aglantzia	16:22	7125955			11.69	0.05	11.64
		Total/Branch				11.69	0.05	11.64
	Total/Date					77.58	0.33	77.25

Merchant Standing Order Payment Report

2022/02/05	62, Arch. Makariou III Aveue, Larnaca	19:30	7145844	Cashier	larnaca	14.24	0.06	14.18
		Total/Branch				14.24	0.06	14.18
	7, Pericleous, Strovolos	15:59	7142709			31.72	0.13	31.59
		18:28	7144977			19.99	0.08	19.91
		18:43	7145205			17.17	0.07	17.10
		20:13	7146374			19.13	0.08	19.05
		20:32	7146600			19.99	0.08	19.91
		20:56	7146844			24.28	0.10	24.18
		Total/Branch				132.28	0.54	131.74
	76, Miltonos str., Zakaki	21:50	7147343	Cashier	zakaki	19.49	0.08	19.41
		Total/Branch				19.49	0.08	19.41
	Online Store	17:08	7143685	Cashier	Online 1	3.00	0.01	2.99
		17:09	7143697	Cashier	Online 1	2.50	0.01	2.49
		20:18	7146437	Cashier	Online 1	20.99	0.08	20.91
		Total/Branch				26.49	0.10	26.39
	Total/Date					192.50	0.78	191.72
2022/02/06	62, Arch. Makariou III Aveue, Larnaca	18:38	7158197	Cashier	larnaca	10.00	0.04	9.96
		18:38	7158207	Cashier	larnaca	4.24	0.02	4.22
		20:10	7159257	Cashier	larnaca	12.09	0.05	12.04
		Total/Branch				26.33	0.11	26.22
	7, Pericleous, Strovolos	13:59	7154956			26.99	0.11	26.88
		14:59	7155591			16.99	0.07	16.92

Merchant Standing Order Payment Report

2022/02/06	7, Pericleous, Strovolos	18:42	7158235			24.74	0.10	24.64
		Total/Branch				68.72	0.28	68.44
	Online Store	19:31	7158867	Cashier	Online 1	12.37	0.05	12.32
		Total/Branch				12.37	0.05	12.32
	Paphos	18:33	7158136			35.55	0.14	35.41
		Total/Branch				35.55	0.14	35.41
	Total/Date					142.97	0.58	142.39
2022/02/07	22, Aglantzia Avenue (Theodora Court 46)	19:30	7175323	Cashier	aglantzia	15.24	0.06	15.18
		Total/Branch				15.24	0.06	15.18
	37, Alexandrou Papagou Av., Paphos	18:49	7174823	Cashier	paphos	28.73	0.11	28.62
		Total/Branch				28.73	0.11	28.62
	7, Pericleous, Strovolos	11:20	7168446			24.02	0.10	23.92
		18:09	7174197			13.91	0.06	13.85
		Total/Branch				37.93	0.16	37.77
	Online Store	18:28	7174519	Cashier	Online 1	18.14	0.07	18.07
		19:40	7175421	Cashier	Online 1	5.99	0.02	5.97
		Total/Branch				24.13	0.09	24.04
	Total/Date					106.03	0.42	105.61
Total						519.08	2.11	516.97