



Number OF Transactions: 86
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/02/26	STROVOLOS	12:13	2275411			26.74	0.00	0.11	26.63
		Total/Branch				26.74	0.00	0.11	26.63
	Total/Date					26.74	0.00	0.11	26.63
2021/02/27	STROVOLOS	19:16	2294253			11.52	0.00	0.05	11.47
		22:09	2296152			15.99	0.00	0.06	15.93
		Total/Branch				27.51	0.00	0.11	27.40
	Total/Date					27.51	0.00	0.11	27.40
2021/02/28	Aglantzia	19:42	2305919			18.94	0.00	0.08	18.86
		Total/Branch				18.94	0.00	0.08	18.86

Merchant Standing Order Payment Report

2021/02/28	Online Store	19:53	2306073	Cashier	Online 1	11.09	0.00	0.04	11.05
		Total/Branch				11.09	0.00	0.04	11.05
	STROVOLOS	13:28	2301784			10.97	0.00	0.04	10.93
		Total/Branch				10.97	0.00	0.04	10.93
	Total/Date					41.00	0.00	0.16	40.84
2021/03/02	Online Store	19:25	2341019	Cashier	Online 1	16.99	0.00	0.07	16.92
		19:49	2341349	Cashier	Online 1	19.98	0.00	0.08	19.90
		Total/Branch				36.97	0.00	0.15	36.82
	STROVOLOS	12:57	2336623			13.74	0.00	0.05	13.69
		18:10	2339834			12.99	0.00	0.05	12.94
		21:00	2342043			14.95	0.00	0.06	14.89
		Total/Branch				41.68	0.00	0.16	41.52
	Zakaki	20:02	2341531			14.99	0.74	0.06	15.67
		Total/Branch				14.99	0.74	0.06	15.67
	Total/Date					93.64	0.74	0.37	94.01
2021/03/04	Online Store	21:13	2367468	Cashier	Online 1	10.74	0.00	0.04	10.70
		Total/Branch				10.74	0.00	0.04	10.70
	STROVOLOS	18:24	2365938			17.74	0.00	0.07	17.67
		Total/Branch				17.74	0.00	0.07	17.67
	Total/Date					28.48	0.00	0.11	28.37

Merchant Standing Order Payment Report

2021/03/05	Naafi	20:46	2380474			22.99	0.00	0.09	22.90
		Total/Branch				22.99	0.00	0.09	22.90
	STROVOLOS	18:10	2378196			16.93	0.00	0.07	16.86
		18:17	2378330			23.43	0.00	0.09	23.34
		18:54	2378955			31.43	0.00	0.13	31.30
		19:40	2379687			14.98	0.00	0.06	14.92
		Total/Branch				86.77	0.00	0.35	86.42
	ZAKAKI	21:02	2380656	Cashier	zakaki	14.77	0.00	0.06	14.71
		Total/Branch				14.77	0.00	0.06	14.71
	Total/Date					124.53	0.00	0.50	124.03
2021/03/06	Naafi	12:07	2386632			10.99	0.00	0.04	10.95
		Total/Branch				10.99	0.00	0.04	10.95
	STROVOLOS	17:16	2390555			17.96	0.00	0.07	17.89
		19:28	2392264			19.21	2.88	0.08	22.01
		20:11	2392730			16.55	0.00	0.07	16.48
		Total/Branch				53.72	2.88	0.22	56.38
	Total/Date					64.71	2.88	0.26	67.33
2021/03/07	STROVOLOS	19:22	2403508			9.89	0.00	0.04	9.85
		19:36	2403714			16.99	0.00	0.07	16.92
		Total/Branch				26.88	0.00	0.11	26.77
	Total/Date					26.88	0.00	0.11	26.77

Merchant Standing Order Payment Report

2021/03/08	Naafi	18:36	2415421			21.11	1.05	0.08	22.08
		Total/Branch				21.11	1.05	0.08	22.08
	Total/Date					21.11	1.05	0.08	22.08
2021/03/09	Aglantzia	19:07	2430723			14.74	0.00	0.06	14.68
		Total/Branch				14.74	0.00	0.06	14.68
	STROVOLOS	11:51	2426205			33.48	0.00	0.13	33.35
		19:08	2430740			10.99	0.00	0.04	10.95
		19:23	2430974			21.14	0.00	0.08	21.06
		22:51	2432937			18.49	0.00	0.07	18.42
		Total/Branch				84.10	0.00	0.32	83.78
	Zakaki	21:09	2432220			13.99	0.00	0.06	13.93
		Total/Branch				13.99	0.00	0.06	13.93
	Total/Date					112.83	0.00	0.44	112.39
2021/03/10	Mesa Gitonia	21:51	2446641			11.19	0.00	0.04	11.15
		Total/Branch				11.19	0.00	0.04	11.15
	Total/Date					11.19	0.00	0.04	11.15
2021/03/11	Aglantzia	18:55	2457905			18.49	0.00	0.07	18.42
		Total/Branch				18.49	0.00	0.07	18.42
	Online Store	12:50	2453817	Cashier	Online 1	11.30	0.00	0.05	11.25

Merchant Standing Order Payment Report

2021/03/11	Online Store	12:59	2453909	Cashier	Online 1	0.40	0.00	0.00	0.40
		Total/Branch				11.70	0.00	0.05	11.65
	STROVOLOS	12:30	2453524			67.97	0.00	0.27	67.70
		19:53	2458591			16.00	0.00	0.06	15.94
		Total/Branch				83.97	0.00	0.33	83.64
	Total/Date					114.16	0.00	0.45	113.71
2021/03/13	Online Store	18:51	2484575	Cashier	Online 1	17.91	0.00	0.07	17.84
		Total/Branch				17.91	0.00	0.07	17.84
	STROVOLOS	18:22	2484186			32.04	0.00	0.13	31.91
		19:03	2484737			19.21	2.88	0.08	22.01
		19:08	2484811			15.32	0.00	0.06	15.26
		Total/Branch				66.57	2.88	0.27	69.18
	Total/Date					84.48	2.88	0.34	87.02
2021/03/14	STROVOLOS	18:48	2495710			10.10	0.00	0.04	10.06
		19:27	2496095			9.05	0.00	0.04	9.01
		19:31	2496141			16.39	0.00	0.07	16.32
		Total/Branch				35.54	0.00	0.15	35.39
	Total/Date					35.54	0.00	0.15	35.39
2021/03/15	Mesa Gitonia	19:18	2504714			16.38	0.00	0.07	16.31
		Total/Branch				16.38	0.00	0.07	16.31
	Total/Date					16.38	0.00	0.07	16.31

Merchant Standing Order Payment Report

2021/03/16	Online Store	19:27	2520440	Cashier	Online 1	13.74	0.00	0.05	13.69
		19:55	2520750	Cashier	Online 1	18.49	0.00	0.07	18.42
		21:37	2521775	Cashier	Online 1	13.74	0.00	0.05	13.69
		Total/Branch				45.97	0.00	0.17	45.80
	STROVOLOS	14:41	2517310			15.99	0.00	0.06	15.93
		18:31	2519794			12.32	0.00	0.05	12.27
		19:44	2520644			21.41	2.14	0.09	23.46
		Total/Branch				49.72	2.14	0.20	51.66
	Total/Date					95.69	2.14	0.37	97.46
2021/03/17	STROVOLOS	20:05	2533082			24.99	0.00	0.10	24.89
		Total/Branch				24.99	0.00	0.10	24.89
	Total/Date					24.99	0.00	0.10	24.89
2021/03/18	STROVOLOS	15:29	2542785			8.50	0.00	0.03	8.47
		18:37	2544944			15.74	0.00	0.06	15.68
		Total/Branch				24.24	0.00	0.09	24.15
	Total/Date					24.24	0.00	0.09	24.15
2021/03/19	Online Store	19:18	2558739	Cashier	Online 1	12.99	0.00	0.05	12.94
		Total/Branch				12.99	0.00	0.05	12.94
	STROVOLOS	14:58	2555418			12.95	0.00	0.05	12.90
		Total/Branch				12.95	0.00	0.05	12.90
	Total/Date					25.94	0.00	0.10	25.84

Merchant Standing Order Payment Report

2021/03/20	STROVOLOS	20:37	2572171			15.33	0.00	0.06	15.27
		Total/Branch				15.33	0.00	0.06	15.27
	Total/Date					15.33	0.00	0.06	15.27
2021/03/21	STROVOLOS	19:32	2580698			7.65	0.00	0.03	7.62
		Total/Branch				7.65	0.00	0.03	7.62
	Total/Date					7.65	0.00	0.03	7.62
2021/03/23	Mesa Gitonia	18:25	2607880			20.09	0.00	0.08	20.01
		Total/Branch				20.09	0.00	0.08	20.01
	Online Store	21:15	2609842	Cashier	Online 1	10.74	0.00	0.04	10.70
		Total/Branch				10.74	0.00	0.04	10.70
	STROVOLOS	18:24	2607872			13.99	0.00	0.06	13.93
		18:49	2608212			13.39	0.00	0.05	13.34
		19:39	2608910			21.41	2.14	0.09	23.46
		21:01	2609730			12.99	0.00	0.05	12.94
		Total/Branch				61.78	2.14	0.25	63.67
	Total/Date					92.61	2.14	0.37	94.38
2021/03/24	Online Store	20:21	2622046	Cashier	Online 1	29.33	0.00	0.12	29.21
		Total/Branch				29.33	0.00	0.12	29.21
	STROVOLOS	19:09	2620994			19.87	0.00	0.08	19.79

Merchant Standing Order Payment Report

2021/03/24	STROVOLOS	21:25	2622703			9.26	0.00	0.04	9.22
		Total/Branch				29.13	0.00	0.12	29.01
	Total/Date					58.46	0.00	0.24	58.22
2021/03/25	STROVOLOS	14:11	2627633			15.84	0.00	0.06	15.78
		20:32	2631528			19.77	0.00	0.08	19.69
		Total/Branch				35.61	0.00	0.14	35.47
	Total/Date					35.61	0.00	0.14	35.47
2021/03/26	Aglantzia	18:57	2643866			23.59	0.00	0.09	23.50
		Total/Branch				23.59	0.00	0.09	23.50
	STROVOLOS	19:32	2644324			28.64	0.00	0.11	28.53
		20:38	2645045			17.70	0.88	0.07	18.51
		Total/Branch				46.34	0.88	0.18	47.04
	Total/Date					69.93	0.88	0.27	70.54
2021/03/27	STROVOLOS	19:03	2656322			21.79	1.08	0.09	22.78
		19:59	2656980			17.74	0.00	0.07	17.67
		20:36	2657385			16.44	0.82	0.07	17.19
		Total/Branch				55.97	1.90	0.23	57.64
	Total/Date					55.97	1.90	0.23	57.64
2021/03/28	STROVOLOS	19:40	2665519			35.38	0.00	0.14	35.24

Merchant Standing Order Payment Report

2021/03/28	STROVOLOS	20:10	2665943			14.77	0.00	0.06	14.71
		Total/Branch h				50.15	0.00	0.20	49.95
	Total/Date				50.15	0.00	0.20	49.95	
2021/03/29	STROVOLOS	21:08	2683154			13.46	0.00	0.05	13.41
		Total/Branch h				13.46	0.00	0.05	13.41
	Total/Date				13.46	0.00	0.05	13.41	
2021/03/30	Aglantzia	18:48	2694078			13.99	0.00	0.06	13.93
		Total/Branch h				13.99	0.00	0.06	13.93
	STROVOLOS	19:44	2694892			21.14	2.11	0.08	23.17
		19:51	2695010			18.58	0.92	0.07	19.43
		20:31	2695564			11.99	0.00	0.05	11.94
		20:33	2695582			11.99	0.00	0.05	11.94
		Total/Branch h				63.70	3.03	0.25	66.48
	ZAKAKI	21:14	2696107	Cashier	zakaki	12.74	0.00	0.05	12.69
		Total/Branch h				12.74	0.00	0.05	12.69
	Total/Date				90.43	3.03	0.36	93.10	
Total					1489.64	17.64	5.91	1501.37	