



Number OF Transactions: 24
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/16	LARNACA	21:58	2952556	Cashier	larnaca	25.98	0.00	0.10	25.88
		Total/Branch				25.98	0.00	0.10	25.88
	Naafi	19:16	2950340			38.21	0.38	0.15	38.44
		Total/Branch				38.21	0.38	0.15	38.44
	Online Store	20:08	2951161	Cashier	Online 1	15.00	0.00	0.06	14.94
		Total/Branch				15.00	0.00	0.06	14.94
	STROVOLOS	18:09	2949413			29.19	0.00	0.12	29.07
		18:52	2949986			12.82	0.00	0.05	12.77
		20:04	2951109			15.29	0.00	0.06	15.23
		20:16	2951303			17.18	0.00	0.07	17.11
		20:48	2951713			15.49	0.00	0.06	15.43

Merchant Standing Order Payment Report

2021/04/16	STROVOLOS	21:19	2952091			27.99	0.00	0.11	27.88
		Total/Branch				117.96	0.00	0.47	117.49
	Total/Date					197.15	0.38	0.78	196.75
2021/04/17	STROVOLOS	19:10	2967030			15.26	0.00	0.06	15.20
		19:36	2967508			16.93	0.00	0.07	16.86
		19:47	2967637			35.89	0.00	0.14	35.75
		19:53	2967681			16.29	0.00	0.07	16.22
		20:01	2967780			23.99	1.19	0.10	25.08
		20:02	2967805			26.05	0.00	0.10	25.95
		20:05	2967841			29.63	0.00	0.12	29.51
		20:10	2967897			11.44	0.00	0.05	11.39
		20:15	2967957			10.86	0.00	0.04	10.82
		20:17	2967980	Cashier	Strovolos	21.99	0.00	0.09	21.90
		Total/Branch				208.33	1.19	0.84	208.68
	Total/Date					208.33	1.19	0.84	208.68
2021/04/18	Paphos	20:00	2980901			45.53	0.00	0.18	45.35
		Total/Branch				45.53	0.00	0.18	45.35
	STROVOLOS	18:09	2979568			15.05	0.00	0.06	14.99
		19:16	2980358			15.49	0.00	0.06	15.43
		19:28	2980511			25.49	0.00	0.10	25.39

Merchant Standing Order Payment Report

2021/04/18	STROVOLOS	21:29	2981978			30.49	0.00	0.12	30.37
		Total/Branch				86.52	0.00	0.34	86.18
		Total/Date				132.05	0.00	0.52	131.53
Total						537.53	1.57	2.14	536.96