



Number OF Transactions: 153
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/31	Online Store	19:25	2711757	Cashier	Online 1	25.13	0.00	0.10	25.03
		19:48	2712139	Cashier	Online 1	14.99	0.00	0.06	14.93
		Total/Branch				40.12	0.00	0.16	39.96
	STROVOLOS	16:52	2709273			21.50	0.00	0.09	21.41
		16:54	2709288			19.99	0.00	0.08	19.91
		Total/Branch				41.49	0.00	0.17	41.32
	Total/Date					81.61	0.00	0.33	81.28
2021/04/01	STROVOLOS	13:30	2721020			18.49	0.92	0.07	19.34
		14:29	2721659			15.99	0.00	0.06	15.93
		18:16	2724034			12.99	0.00	0.05	12.94
		20:20	2725322			13.74	0.00	0.05	13.69

Merchant Standing Order Payment Report

2021/04/01	STROVOLOS	21:48	2726149			14.49	0.00	0.06	14.43
		Total/Branch				75.70	0.92	0.29	76.33
	Total/Date					75.70	0.92	0.29	76.33
2021/04/02	STROVOLOS	20:38	2742276			24.55	0.00	0.10	24.45
		Total/Branch				24.55	0.00	0.10	24.45
	Total/Date					24.55	0.00	0.10	24.45
2021/04/03	STROVOLOS	18:39	2756211			28.68	0.00	0.11	28.57
		20:22	2757528			14.77	0.00	0.06	14.71
		Total/Branch				43.45	0.00	0.17	43.28
	Total/Date					43.45	0.00	0.17	43.28
2021/04/04	STROVOLOS	19:00	2767391			26.94	0.00	0.11	26.83
		Total/Branch				26.94	0.00	0.11	26.83
	Total/Date					26.94	0.00	0.11	26.83
2021/04/05	Online Store	19:22	2781664	Cashier	Online 1	17.26	0.00	0.07	17.19
		Total/Branch				17.26	0.00	0.07	17.19
	STROVOLOS	18:58	2781297			23.05	0.00	0.09	22.96
		20:33	2782520			14.77	0.00	0.06	14.71
		Total/Branch				37.82	0.00	0.15	37.67
	Total/Date					55.08	0.00	0.22	54.86

Merchant Standing Order Payment Report

2021/04/06	Aglantzia	19:39	2800443			13.99	0.00	0.06	13.93
		Total/Branch				13.99	0.00	0.06	13.93
	STROVOLOS	18:26	2799342			47.89	0.00	0.19	47.70
		19:02	2799874			14.74	0.14	0.06	14.82
		19:46	2800572			35.41	0.00	0.14	35.27
		20:05	2800868			21.14	0.00	0.08	21.06
		21:01	2801570			11.99	0.00	0.05	11.94
		Total/Branch				131.17	0.14	0.52	130.79
	Total/Date					145.16	0.14	0.58	144.72
2021/04/07	STROVOLOS	18:18	2816454			33.96	0.00	0.14	33.82
		18:57	2816981			9.99	0.00	0.04	9.95
		Total/Branch				43.95	0.00	0.18	43.77
	Total/Date					43.95	0.00	0.18	43.77
2021/04/08	Mesa Gitonia	19:22	2833073			18.99	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.08	18.91
	Paphos	13:52	2829042			14.11	0.00	0.06	14.05
		Total/Branch				14.11	0.00	0.06	14.05
	STROVOLOS	17:16	2831387			17.99	1.79	0.07	19.71
		19:16	2833005			12.79	0.00	0.05	12.74
		19:48	2833525			16.50	0.00	0.07	16.43
		19:50	2833552			11.99	0.00	0.05	11.94
		20:29	2834059			20.99	0.00	0.08	20.91

Merchant Standing Order Payment Report

2021/04/08	STROVOLOS	20:33	2834136			14.99	0.74	0.06	15.67
		Total/Branch				95.25	2.53	0.38	97.40
	Total/Date					128.35	2.53	0.52	130.36
2021/04/09	STROVOLOS	17:58	2847008			15.03	0.00	0.06	14.97
		Total/Branch				15.03	0.00	0.06	14.97
	Total/Date					15.03	0.00	0.06	14.97
2021/04/10	Aglantzia	20:05	2865311			29.88	1.49	0.12	31.25
		Total/Branch				29.88	1.49	0.12	31.25
	STROVOLOS	16:07	2862179			21.49	0.00	0.09	21.40
		17:00	2862765			14.77	0.00	0.06	14.71
		20:11	2865433			14.09	0.00	0.06	14.03
		22:47	2867017			15.49	0.00	0.06	15.43
		Total/Branch				65.84	0.00	0.27	65.57
	Total/Date					95.72	1.49	0.39	96.82
2021/04/11	STROVOLOS	11:58	2873095			28.96	0.00	0.12	28.84
		17:13	2876711			37.83	0.00	0.15	37.68
		Total/Branch				66.79	0.00	0.27	66.52
	Total/Date					66.79	0.00	0.27	66.52
2021/04/12	Paphos	12:55	2888333			29.46	0.00	0.12	29.34
		Total/Branch				29.46	0.00	0.12	29.34

Merchant Standing Order Payment Report

2021/04/12	STROVOLOS	20:32	2893797			6.00	0.00	0.02	5.98
		Total/Branch				6.00	0.00	0.02	5.98
	Total/Date					35.46	0.00	0.14	35.32
2021/04/13	Naafi	18:51	2906231			42.72	0.42	0.17	42.97
		Total/Branch				42.72	0.42	0.17	42.97
	Online Store	17:36	2905403	Cashier	Online 1	17.99	0.00	0.07	17.92
		Total/Branch				17.99	0.00	0.07	17.92
	STROVOLOS	12:41	2902195			13.74	0.00	0.05	13.69
		19:26	2906610			17.39	0.00	0.07	17.32
		20:05	2907071			13.80	0.00	0.06	13.74
		20:05	2907083			13.99	0.00	0.06	13.93
		20:26	2907371			11.99	0.00	0.05	11.94
		21:50	2908113			11.99	0.00	0.05	11.94
		Total/Branch				82.90	0.00	0.34	82.56
	Total/Date					143.61	0.42	0.58	143.45
2021/04/14	Aglantzia	19:18	2921510			15.63	0.00	0.06	15.57
		Total/Branch				15.63	0.00	0.06	15.57
	Naafi	14:02	2918004			9.40	0.00	0.04	9.36
		Total/Branch				9.40	0.00	0.04	9.36

Merchant Standing Order Payment Report

2021/04/14	Online Store	17:39	2920223	Cashier	Online 1	22.47	0.00	0.09	22.38
		Total/Branch				22.47	0.00	0.09	22.38
	STROVOLOS	18:22	2920828			23.99	0.00	0.10	23.89
		19:18	2921515			46.59	0.00	0.19	46.40
		19:22	2921570	Cashier	Strovolos	26.05	0.00	0.10	25.95
		19:45	2921865			18.99	0.94	0.08	19.85
		20:33	2922447			9.65	0.00	0.04	9.61
		21:36	2923077			21.96	0.00	0.09	21.87
		Total/Branch				147.23	0.94	0.60	147.57
		Total/Date				194.73	0.94	0.79	194.88
2021/04/15	Online Store	17:52	2934681	Cashier	Online 1	32.23	0.00	0.13	32.10
		20:58	2937297	Cashier	Online 1	22.29	1.11	0.09	23.31
		Total/Branch				54.52	1.11	0.22	55.41
	Paphos	17:19	2934285			7.59	0.00	0.03	7.56
		Total/Branch				7.59	0.00	0.03	7.56
	STROVOLOS	10:53	2929270			5.00	0.00	0.02	4.98
		13:37	2931705			14.63	0.00	0.06	14.57
		17:02	2934072			18.99	0.00	0.08	18.91
		18:14	2935036			15.85	0.00	0.06	15.79
		20:41	2937075			40.13	0.00	0.16	39.97
		20:58	2937292			10.10	1.01	0.04	11.07

Merchant Standing Order Payment Report

2021/04/15	STROVOLOS	21:27	2937600			16.19	0.00	0.06	16.13
		Total/Branch				120.89	1.01	0.48	121.42
	Total/Date					183.00	2.12	0.73	184.39
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
		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

Merchant Standing Order Payment Report

2021/04/17	STROVOLOS	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
		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
2021/04/19	Larnaca	18:55	2995052			33.99	0.00	0.14	33.85
		Total/Branch				33.99	0.00	0.14	33.85
	STROVOLOS	18:15	2994437			28.64	0.00	0.11	28.53
		18:45	2994943			27.03	0.00	0.11	26.92
		Total/Branch				55.67	0.00	0.22	55.45
	Total/Date					89.66	0.00	0.36	89.30

Merchant Standing Order Payment Report

2021/04/20	Larnaca	11:43	3005989			13.80	0.00	0.06	13.74
		Total/Branch				13.80	0.00	0.06	13.74
	Online Store	19:49	3012086	Cashier	Online 1	14.44	0.00	0.06	14.38
		Total/Branch				14.44	0.00	0.06	14.38
	STROVOLOS	20:27	3012546			11.99	0.00	0.05	11.94
		20:43	3012807			21.14	2.11	0.08	23.17
		Total/Branch				33.13	2.11	0.13	35.11
	Zakaki	18:03	3010551			16.25	0.00	0.06	16.19
		20:38	3012741			16.55	0.00	0.07	16.48
		Total/Branch				32.80	0.00	0.13	32.67
	Total/Date					94.17	2.11	0.38	95.90
2021/04/21	LARNACA	20:11	3026914	Cashier	larnaca	28.99	0.00	0.12	28.87
		Total/Branch				28.99	0.00	0.12	28.87
	Online Store	13:08	3022138	Cashier	Online 1	20.00	0.00	0.08	19.92
		Total/Branch				20.00	0.00	0.08	19.92
	STROVOLOS	18:26	3025516	Cashier	Strovolos	17.53	0.00	0.07	17.46
		19:53	3026626			19.48	0.00	0.08	19.40
		20:09	3026881			14.58	1.45	0.06	15.97
		Total/Branch				51.59	1.45	0.21	52.83
	Total/Date					100.58	1.45	0.41	101.62

Merchant Standing Order Payment Report

2021/04/22	Aglantzia	19:23	3040821			24.98	0.00	0.10	24.88
		Total/Branch				24.98	0.00	0.10	24.88
	Naafi	15:35	3037837			14.69	0.00	0.06	14.63
		Total/Branch				14.69	0.00	0.06	14.63
	STROVOLOS	14:29	3037150			17.05	0.00	0.07	16.98
		19:06	3040580			17.39	0.00	0.07	17.32
		Total/Branch				34.44	0.00	0.14	34.30
	Total/Date					74.11	0.00	0.30	73.81
2021/04/23	Online Store	19:49	3056142	Cashier	Online 1	17.26	0.00	0.07	17.19
		Total/Branch				17.26	0.00	0.07	17.19
	STROVOLOS	19:35	3055869			22.92	0.00	0.09	22.83
		19:36	3055903			10.36	0.00	0.04	10.32
		21:03	3057505			16.93	0.00	0.07	16.86
		21:06	3057541			17.04	0.00	0.07	16.97
		Total/Branch				67.25	0.00	0.27	66.98
	Total/Date					84.51	0.00	0.34	84.17
2021/04/24	Larnaca	18:57	3072132			24.74	0.00	0.10	24.64
		Total/Branch				24.74	0.00	0.10	24.64
	Online Store	19:38	3072674	Cashier	Online 1	9.87	0.00	0.04	9.83
		Total/Branch				9.87	0.00	0.04	9.83

Merchant Standing Order Payment Report

2021/04/24	STROVOLOS	18:27	3071725			13.69	0.00	0.05	13.64
		19:10	3072319			18.03	0.00	0.07	17.96
		19:22	3072462			22.99	0.00	0.09	22.90
		22:11	3074435			17.27	0.00	0.07	17.20
		Total/Branch				71.98	0.00	0.28	71.70
	Total/Date					106.59	0.00	0.42	106.17
2021/04/25	STROVOLOS	19:18	3086760			38.87	0.00	0.16	38.71
		20:05	3087375			18.34	0.00	0.07	18.27
		21:13	3088195			6.19	0.00	0.02	6.17
		21:26	3088329			21.32	0.00	0.09	21.23
		22:29	3088941			23.74	0.00	0.09	23.65
		Total/Branch				108.46	0.00	0.43	108.03
	Total/Date					108.46	0.00	0.43	108.03
2021/04/26	STROVOLOS	20:19	3102282			11.89	0.00	0.05	11.84
		20:41	3102577			22.65	0.00	0.09	22.56
		21:49	3103385			17.58	0.00	0.07	17.51
		Total/Branch				52.12	0.00	0.21	51.91
	Total/Date					52.12	0.00	0.21	51.91
2021/04/27	STROVOLOS	16:12	3115178			38.98	0.00	0.16	38.82
		17:14	3115805			33.50	0.00	0.13	33.37
		17:21	3115876			12.99	1.29	0.05	14.23
		18:20	3116603	Cashier	Strovolos	9.05	0.00	0.04	9.01
		18:31	3116745			18.76	0.00	0.08	18.68
		18:58	3117155			13.99	0.00	0.06	13.93
		19:16	3117420			29.66	0.00	0.12	29.54

Merchant Standing Order Payment Report

2021/04/27	STROVOLOS	19:48	3117839			14.26	0.71	0.06	14.91
		20:36	3118455			10.50	0.00	0.04	10.46
		Total/Branch				181.69	2.00	0.74	182.95
	Total/Date					181.69	2.00	0.74	182.95
2021/04/28	Mesa Gitonia	15:04	3128948			14.64	0.00	0.06	14.58
		Total/Branch				14.64	0.00	0.06	14.58
	Online Store	18:25	3131777	Cashier	Online 1	30.99	0.00	0.12	30.87
		Total/Branch				30.99	0.00	0.12	30.87
	STROVOLOS	13:11	3127519			11.44	0.00	0.05	11.39
		22:16	3135082			8.50	0.00	0.03	8.47
		Total/Branch				19.94	0.00	0.08	19.86
	Total/Date					65.57	0.00	0.26	65.31
Total						2854.12	15.69	11.45	2858.36