



Number OF Transactions: 23
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/30	Aglantzia	20:51	3165455			40.98	0.00	0.16	40.82
		Total/Branch				40.98	0.00	0.16	40.82
	Online Store	20:15	3165005	Cashier	Online 1	20.27	0.00	0.08	20.19
		Total/Branch				20.27	0.00	0.08	20.19
	STROVOLOS	10:54	3156987			37.98	0.00	0.15	37.83
		19:52	3164654			34.99	0.00	0.14	34.85
		20:43	3165386			16.81	0.00	0.07	16.74
		Total/Branch				89.78	0.00	0.36	89.42
	Total/Date					151.03	0.00	0.60	150.43
2021/05/01	STROVOLOS	14:18	3173026			19.99	0.00	0.08	19.91

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2021/05/01	STROVOLOS	20:27	3176312			15.99	0.00	0.06	15.93
		Total/Branch				35.98	0.00	0.14	35.84
	Total/Date					35.98	0.00	0.14	35.84
2021/05/03	Online Store	19:39	3189866	Cashier	Online 1	22.80	0.00	0.09	22.71
		Total/Branch				22.80	0.00	0.09	22.71
	STROVOLOS	22:02	3191319			21.36	0.00	0.09	21.27
		Total/Branch				21.36	0.00	0.09	21.27
	Total/Date					44.16	0.00	0.18	43.98
2021/05/04	PAFOS	21:58	3201865	Cashier	paphos	3.99	0.00	0.02	3.97
		Total/Branch				3.99	0.00	0.02	3.97
	Paphos	18:11	3199234			10.28	0.00	0.04	10.24
		Total/Branch				10.28	0.00	0.04	10.24
	STROVOLOS	11:19	3194166			11.89	0.00	0.05	11.84
		12:59	3195371			13.99	0.00	0.06	13.93
		16:56	3198279			38.98	0.00	0.16	38.82
		18:42	3199695			16.74	0.00	0.07	16.67
		19:28	3200229			14.36	2.15	0.06	16.45
		19:48	3200542			17.00	0.00	0.07	16.93
		20:58	3201415			16.49	0.00	0.07	16.42

Merchant Standing Order Payment Report

2021/05/04	STROVOLOS	21:10	3201526			13.99	0.00	0.06	13.93
		Total/Branch				143.44	2.15	0.60	144.99
		Total/Date				157.71	2.15	0.66	159.20
2021/05/05	STROVOLOS	14:57	3212549			19.33	1.93	0.08	21.18
		19:30	3215926			31.98	0.00	0.13	31.85
		19:39	3216036			34.43	0.00	0.14	34.29
		20:34	3216744			12.16	1.82	0.05	13.93
		Total/Branch				97.90	3.75	0.40	101.25
		Total/Date				97.90	3.75	0.40	101.25
Total						486.78	5.90	1.98	490.70