



Number OF Transactions: 15
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/07	LARNACA	20:14	3253808	Cashier	larnaca	27.49	0.00	0.11	27.38
		Total/Branch				27.49	0.00	0.11	27.38
	Naafi	11:56	3247011			27.99	0.00	0.11	27.88
		Total/Branch				27.99	0.00	0.11	27.88
	STROVOLOS	17:59	3251637			21.80	0.00	0.09	21.71
		19:18	3252848			16.99	0.00	0.07	16.92
		19:47	3253305			13.47	0.00	0.05	13.42
		20:26	3254028			17.94	0.89	0.07	18.76
		Total/Branch				70.20	0.89	0.28	70.81
	Total/Date					125.68	0.89	0.50	126.07

Merchant Standing Order Payment Report

2021/05/08	LARNACA	18:42	3266430	Cashier	larnaca	14.99	0.00	0.06	14.93
		Total/Branch				14.99	0.00	0.06	14.93
	Online Store	19:30	3267105	Cashier	Online 1	27.98	0.00	0.11	27.87
		20:46	3268128	Cashier	Online 1	24.98	0.00	0.10	24.88
		Total/Branch				52.96	0.00	0.21	52.75
	STROVOLOS	13:32	3262604			13.69	0.00	0.05	13.64
		18:56	3266637			21.32	0.00	0.09	21.23
		19:35	3267183			23.99	0.00	0.10	23.89
		Total/Branch				59.00	0.00	0.24	58.76
	Total/Date					126.95	0.00	0.51	126.44
2021/05/09	STROVOLOS	15:30	3276449	Cashier	Strovolos	19.97	0.00	0.08	19.89
		16:35	3277115			25.99	0.00	0.10	25.89
		21:22	3280322			18.77	0.00	0.08	18.69
		Total/Branch				64.73	0.00	0.26	64.47
	Total/Date					64.73	0.00	0.26	64.47
Total						317.36	0.89	1.27	316.98