



Number OF Transactions: 26
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/14	Aglantzia	19:22	3359475			21.99	0.00	0.09	21.90
		Total/Branch				21.99	0.00	0.09	21.90
	Online Store	20:38	3360784	Cashier	Online 1	21.21	0.00	0.08	21.13
		Total/Branch				21.21	0.00	0.08	21.13
	STROVOLOS	14:36	3355391			11.46	0.00	0.05	11.41
		18:14	3358466			22.76	0.00	0.09	22.67
		18:40	3358831			20.38	0.20	0.08	20.50
		19:16	3359388			26.32	0.26	0.11	26.47
		21:00	3361129			22.46	0.00	0.09	22.37
		Total/Branch				103.38	0.46	0.42	103.42

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2021/05/14	Zakaki	17:12	3357569			12.36	0.00	0.05	12.31
		Total/Branch				12.36	0.00	0.05	12.31
	Total/Date					158.94	0.46	0.64	158.76
2021/05/15	LARNACA	20:26	3377640	Cashier	larnaca	13.74	0.00	0.05	13.69
		Total/Branch				13.74	0.00	0.05	13.69
	Online Store	12:22	3369715	Cashier	Online 1	49.48	0.00	0.20	49.28
		22:46	3379199	Cashier	Online 1	11.99	0.00	0.05	11.94
		Total/Branch				61.47	0.00	0.25	61.22
	STROVOLOS	18:29	3375859			23.99	0.00	0.10	23.89
		18:59	3376330			2.26	0.00	0.01	2.25
		19:47	3377033			14.81	0.14	0.06	14.89
		19:49	3377048			16.38	0.00	0.07	16.31
		20:42	3377882			15.17	0.00	0.06	15.11
		21:36	3378463			16.84	0.84	0.07	17.61
		Total/Branch				89.45	0.98	0.37	90.06
	Total/Date					164.66	0.98	0.67	164.97
2021/05/16	Online Store	12:26	3390584	Cashier	Online 1	11.09	0.00	0.04	11.05
		Total/Branch				11.09	0.00	0.04	11.05
	STROVOLOS	13:12	3391226			13.35	0.00	0.05	13.30
		14:51	3392489			21.81	0.00	0.09	21.72
		17:32	3394494			56.41	0.00	0.23	56.18

Merchant Standing Order Payment Report

2021/05/16	STROVOLOS	18:52	3395473			21.49	0.00	0.09	21.40
		20:47	3397085			27.99	0.00	0.11	27.88
		21:21	3397508			22.65	0.00	0.09	22.56
		22:17	3398058			11.89	0.00	0.05	11.84
		22:57	3398410			6.99	0.00	0.03	6.96
		Total/Branch				182.58	0.00	0.74	181.84
	Total/Date					193.67	0.00	0.78	192.89
Total						517.27	1.44	2.09	516.62