



Number OF Transactions: 26
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/21	Aglantzia	15:54	3475420			11.09	0.00	0.04	11.05
		Total/Branch				11.09	0.00	0.04	11.05
	Online Store	20:06	3478740	Cashier	Online 1	9.65	0.00	0.04	9.61
		Total/Branch				9.65	0.00	0.04	9.61
	PAFOS	15:35	3475159	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	22:50	3480585			11.37	0.00	0.05	11.32
		Total/Branch				11.37	0.00	0.05	11.32
	Total/Date					35.36	0.00	0.14	35.22

Merchant Standing Order Payment Report

2021/05/22	Aglantzia	20:07	3494789			11.09	0.00	0.04	11.05
		20:47	3495481			20.51	0.00	0.08	20.43
		20:52	3495565			27.26	0.00	0.11	27.15
		Total/Branch				58.86	0.00	0.23	58.63
	LARNACA	13:14	3488933	Cashier	larnaca	21.44	0.00	0.09	21.35
		Total/Branch				21.44	0.00	0.09	21.35
	STROVOLOS	13:32	3489248			15.34	0.00	0.06	15.28
		13:59	3489663			15.30	0.00	0.06	15.24
		16:02	3491365			51.49	0.00	0.21	51.28
		19:57	3494640			31.60	0.00	0.13	31.47
		20:01	3494697			15.76	0.00	0.06	15.70
		20:11	3494861			16.88	0.00	0.07	16.81
		20:13	3494921			20.99	0.00	0.08	20.91
		20:41	3495389			13.49	0.67	0.05	14.11
		21:22	3495921			22.00	0.00	0.09	21.91
		21:26	3495959			22.65	0.00	0.09	22.56
		21:47	3496179			31.00	0.00	0.12	30.88
		Total/Branch				256.50	0.67	1.02	256.15
	Total/Date					336.80	0.67	1.34	336.13
2021/05/23	AGLANTZIA	16:22	3503578	Cashier	aglantzia	4.00	0.00	0.02	3.98
		Total/Branch				4.00	0.00	0.02	3.98
	LARNACA	13:04	3501313	Cashier	larnaca	21.44	0.00	0.09	21.35
		13:05	3501327	Cashier	larnaca	21.44	0.00	0.09	21.35
		Total/Branch				42.88	0.00	0.18	42.70

Merchant Standing Order Payment Report

2021/05/23	Online Store	20:52	3506867	Cashier	Online 1	13.99	0.00	0.06	13.93
		Total/Branch				13.99	0.00	0.06	13.93
	Paphos	15:02	3502599			16.99	0.00	0.07	16.92
		Total/Branch				16.99	0.00	0.07	16.92
	STROVOLOS	19:08	3505535			16.13	0.00	0.06	16.07
		19:55	3506178			33.15	0.00	0.13	33.02
		Total/Branch				49.28	0.00	0.19	49.09
	Total/Date					127.14	0.00	0.52	126.62
	Total					499.30	0.67	2.00	497.97