



Number OF Transactions: 17
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 245464
Date/Time: 2021/05/28 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/27	LARNACA	12:28	3568798	Cashier	Iarnaca	9.00	0.04	8.96
		20:35	3575397	Cashier	Iarnaca	21.99	0.09	21.90
		Total/Branch				30.99	0.13	30.86
	Mesa Gitonia	14:44	3570733			19.23	0.08	19.15
		Total/Branch				19.23	0.08	19.15
	Online Store	17:53	3573111	Cashier	Online 1	24.98	0.10	24.88
		18:10	3573349	Cashier	Online 1	20.58	0.08	20.50
		19:32	3574644	Cashier	Online 1	30.24	0.12	30.12
		Total/Branch				75.80	0.30	75.50

Merchant Standing Order Payment Report

2021/05/27	PAFOS	13:35	3569840	Cashier	paphos	3.25	0.01	3.24
		Total/Branch				3.25	0.01	3.24
	STROVOLOS	14:14	3570333			20.98	0.08	20.90
		14:47	3570780			20.98	0.08	20.90
		15:02	3570945			20.58	0.08	20.50
		15:20	3571213			20.58	0.08	20.50
		18:45	3573871			12.05	0.05	12.00
		19:08	3574286			26.99	0.11	26.88
		19:11	3574335			13.99	0.06	13.93
		19:41	3574749			16.49	0.07	16.42
		20:50	3575587			9.89	0.04	9.85
		22:47	3576818			11.05	0.04	11.01
		Total/Branch				173.58	0.69	172.89
	Total/Date					302.85	1.21	301.64
Total						302.85	1.21	301.64