



Number OF Transactions: 16
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/03	Aglantzia	17:40	3685583			12.49	0.00	0.05	12.44
		Total/Branch				12.49	0.00	0.05	12.44
	Mesa Gitonia	12:03	3682285			11.30	0.00	0.05	11.25
		Total/Branch				11.30	0.00	0.05	11.25
	PAFOS	15:41	3684349	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	Paphos	19:27	3686808			18.59	0.00	0.07	18.52
		Total/Branch				18.59	0.00	0.07	18.52
	STROVOLOS	12:29	3682538			14.30	0.00	0.06	14.24
		18:51	3686338			35.48	0.00	0.14	35.34

Merchant Standing Order Payment Report

2021/06/03	STROVOLOS	19:03	3686516			14.49	0.00	0.06	14.43
		19:05	3686545			15.34	0.15	0.06	15.43
		19:08	3686582			11.80	0.00	0.05	11.75
		19:25	3686775			18.05	0.00	0.07	17.98
		19:26	3686786			15.89	0.00	0.06	15.83
		20:14	3687272			12.49	0.00	0.05	12.44
		20:27	3687432			13.30	0.00	0.05	13.25
		20:28	3687457			8.50	0.00	0.03	8.47
		21:00	3687751			15.99	0.00	0.06	15.93
		21:50	3688103			12.69	0.00	0.05	12.64
		Total/Branch				188.32	0.15	0.74	187.73
	Total/Date					233.95	0.15	0.92	233.18
Total						233.95	0.15	0.92	233.18