



Number OF Transactions: 26
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/11	Aglantzia	19:44	3790053			12.34	0.00	0.05	12.29
		Total/Branch				12.34	0.00	0.05	12.29
	LARNACA	15:30	3787428	Cashier	larnaca	5.00	0.00	0.02	4.98
		Total/Branch				5.00	0.00	0.02	4.98
	Online Store	21:33	3791139	Cashier	Online 1	38.32	0.00	0.15	38.17
		Total/Branch				38.32	0.00	0.15	38.17
	PAFOS	19:51	3790136	Cashier	paphos	31.32	0.00	0.13	31.19
		Total/Branch				31.32	0.00	0.13	31.19
	STROVOLOS	12:37	3785628			21.99	0.00	0.09	21.90
		18:49	3789426			23.96	0.23	0.10	24.09

Merchant Standing Order Payment Report

2021/06/11	STROVOLOS	20:00	3790221			17.43	0.00	0.07	17.36
		20:19	3790408			24.74	0.00	0.10	24.64
		20:38	3790618			26.05	0.00	0.10	25.95
		21:35	3791154			12.94	0.00	0.05	12.89
		Total/Branch				127.11	0.23	0.51	126.83
	Total/Date					214.09	0.23	0.86	213.46
2021/06/12	AGLANTZIA	16:53	3800846	Cashier	aglantzia	3.00	0.00	0.01	2.99
		Total/Branch				3.00	0.00	0.01	2.99
	Paphos	14:01	3799011			15.99	0.00	0.06	15.93
		14:06	3799064			15.99	0.00	0.06	15.93
		Total/Branch				31.98	0.00	0.12	31.86
	STROVOLOS	11:38	3797205			26.74	0.00	0.11	26.63
		18:51	3801905			23.57	0.00	0.09	23.48
		19:13	3802077			20.05	0.00	0.08	19.97
		19:21	3802126			15.06	0.00	0.06	15.00
		19:51	3802310			21.15	0.00	0.08	21.07
		20:11	3802457			13.24	0.00	0.05	13.19
		20:48	3802808			21.99	0.00	0.09	21.90
		Total/Branch				141.80	0.00	0.56	141.24
	Total/Date					176.78	0.00	0.69	176.09
2021/06/13	STROVOLOS	12:18	3807144			19.60	0.00	0.08	19.52
		19:32	3810882			21.07	0.00	0.08	20.99
		21:09	3811746			13.98	0.00	0.06	13.92

Merchant Standing Order Payment Report

2021/06/13	STROVOLOS	21:54	3812078			7.65	0.00	0.03	7.62
		Total/Branch				62.30	0.00	0.25	62.05
	Total/Date					62.30	0.00	0.25	62.05
2021/06/14	Online Store	18:22	3821263	Cashier	Online 1	16.99	0.00	0.07	16.92
		Total/Branch				16.99	0.00	0.07	16.92
	STROVOLOS	19:18	3821930			18.78	0.93	0.08	19.63
		Total/Branch				18.78	0.93	0.08	19.63
	Total/Date					35.77	0.93	0.15	36.55
Total						488.94	1.16	1.95	488.15