



Number OF Transactions: 29
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/18	Paphos	18:21	3878365			6.83	0.00	0.03	6.80
		Total/Branch				6.83	0.00	0.03	6.80
	STROVOLOS	18:40	3878570			16.29	0.00	0.07	16.22
		19:31	3879048			34.98	0.00	0.14	34.84
		20:01	3879357			27.52	0.00	0.11	27.41
		21:31	3880123			10.70	0.53	0.04	11.19
		Total/Branch				89.49	0.53	0.36	89.66
	Total/Date					96.32	0.53	0.39	96.46
2021/06/19	AGLANTZIA	19:34	3891199	Cashier	aglantzia	5.99	0.00	0.02	5.97
		Total/Branch				5.99	0.00	0.02	5.97

Merchant Standing Order Payment Report

2021/06/19	NAAFI	21:40	3892299	Cashier	naafi	11.05	0.00	0.04	11.01
		Total/Branch				11.05	0.00	0.04	11.01
	STROVOLOS	19:36	3891212			54.84	0.00	0.22	54.62
		20:38	3891774			26.86	0.00	0.11	26.75
		Total/Branch				81.70	0.00	0.33	81.37
	Total/Date					98.74	0.00	0.39	98.35
2021/06/20	Mesa Gitonia	18:58	3899311			24.80	0.00	0.10	24.70
		Total/Branch				24.80	0.00	0.10	24.70
	Online Store	13:05	3896782	Cashier	Online 1	23.80	0.00	0.10	23.70
		15:32	3897860	Cashier	Online 1	25.99	0.00	0.10	25.89
		18:44	3899190	Cashier	Online 1	12.49	0.00	0.05	12.44
		20:18	3899942	Cashier	Online 1	14.78	0.73	0.06	15.45
		Total/Branch				77.06	0.73	0.31	77.48
	STROVOLOS	21:42	3900522			11.69	0.00	0.05	11.64
		21:57	3900614			19.37	0.00	0.08	19.29
		Total/Branch				31.06	0.00	0.13	30.93
	Total/Date					132.92	0.73	0.54	133.11
2021/06/21	AGLANTZIA	12:28	3904668	Cashier	aglantzia	9.00	0.00	0.04	8.96
		Total/Branch				9.00	0.00	0.04	8.96
	Online Store	20:51	3907862	Cashier	Online 1	14.49	0.00	0.06	14.43
		Total/Branch				14.49	0.00	0.06	14.43

Merchant Standing Order Payment Report

2021/06/21	Paphos	13:13	3905002			48.23	0.00	0.19	48.04
		15:38	3905894			32.14	0.00	0.13	32.01
		Total/Branch				80.37	0.00	0.32	80.05
	STROVOLOS	19:51	3907421			12.94	0.00	0.05	12.89
		20:31	3907694			16.93	0.84	0.07	17.70
		Total/Branch				29.87	0.84	0.12	30.59
	Total/Date					133.73	0.84	0.54	134.03
2021/06/22	AGLANTZIA	21:04	3920327	Cashier	aglantzia	14.59	0.00	0.06	14.53
		Total/Branch				14.59	0.00	0.06	14.53
	LARNACA	15:44	3916996	Cashier	larnaca	15.99	0.00	0.06	15.93
		Total/Branch				15.99	0.00	0.06	15.93
	Online Store	19:36	3919445	Cashier	Online 1	21.49	0.00	0.09	21.40
		Total/Branch				21.49	0.00	0.09	21.40
	Paphos	18:56	3919070			6.83	0.00	0.03	6.80
		Total/Branch				6.83	0.00	0.03	6.80
	STROVOLOS	19:35	3919436			13.49	0.00	0.05	13.44
		20:06	3919794			24.33	0.00	0.10	24.23
		20:19	3919899			26.42	1.32	0.11	27.63
		Total/Branch				64.24	1.32	0.26	65.30
	Total/Date					123.14	1.32	0.50	123.96
Total						584.85	3.42	2.36	585.91