



Number OF Transactions: 14
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/24	AGLANTZIA	17:14	3946149	Cashier	aglantzia	3.00	0.00	0.01	2.99
		Total/Branch				3.00	0.00	0.01	2.99
	Online Store	20:16	3947938	Cashier	Online 1	16.24	0.00	0.06	16.18
		21:57	3948745	Cashier	Online 1	11.49	0.00	0.05	11.44
		Total/Branch				27.73	0.00	0.11	27.62
	PAFOS	12:11	3943414	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	11:47	3943187			33.98	0.00	0.14	33.84
		15:02	3944899			14.54	0.00	0.06	14.48
		15:16	3945028			17.25	0.00	0.07	17.18
		18:22	3946804			12.55	0.00	0.05	12.50

Merchant Standing Order Payment Report

2021/06/24	STROVOLOS	19:14	3947328			15.39	0.00	0.06	15.33
		19:19	3947370			29.68	0.00	0.12	29.56
		20:48	3948213			12.69	0.00	0.05	12.64
		21:01	3948310			20.99	0.00	0.08	20.91
		21:02	3948335			33.98	0.33	0.14	34.17
		21:35	3948553			9.36	0.00	0.04	9.32
		Total/Branch				200.41	0.33	0.81	199.93
	Total/Date					234.39	0.33	0.94	233.78
Total						234.39	0.33	0.94	233.78