



Number OF Transactions: 12
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 326891
Date/Time: 2021/06/30 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/29	Online Store	21:18	4011919	Cashier	Online 1	12.49	0.00	0.05	12.44
		Total/Branch				12.49	0.00	0.05	12.44
	PAFOS	13:29	4006754	Cashier	paphos	5.00	0.00	0.02	4.98
		Total/Branch				5.00	0.00	0.02	4.98
	Paphos	18:25	4009947			10.65	0.00	0.04	10.61
		Total/Branch				10.65	0.00	0.04	10.61
	STROVOLOS	13:34	4006821			14.19	0.00	0.06	14.13
		18:13	4009834			18.15	0.00	0.07	18.08
		19:12	4010538			14.76	0.73	0.06	15.43
		19:19	4010659			40.98	0.00	0.16	40.82
		19:30	4010811			13.49	0.00	0.05	13.44

Merchant Standing Order Payment Report

2021/06/29	STROVOLOS	19:34	4010856			16.80	0.00	0.07	16.73
		20:42	4011610			16.00	0.00	0.06	15.94
		21:12	4011859			39.48	0.39	0.16	39.71
		21:30	4012024			31.98	0.00	0.13	31.85
		Total/Branch				205.83	1.12	0.82	206.13
	Total/Date					233.97	1.12	0.93	234.16
Total						233.97	1.12	0.93	234.16