



Number OF Transactions: 28
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 007509
 Date/Time: 2021/07/06 03:45
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	LARNACA	19:32	4055638	Cashier	larnaca	53.48	0.21	53.27
		Total/Branch				53.48	0.21	53.27
	STROVOLOS	19:13	4055381			44.75	0.18	44.57
		19:15	4055429			24.73	0.10	24.63
		20:09	4056080			13.91	0.06	13.85
		22:23	4057284			31.73	0.13	31.60
		Total/Branch				115.12	0.47	114.65
	ZAKAKI	20:23	4056234	Cashier	zakaki	4.00	0.02	3.98
		20:23	4056247	Cashier	zakaki	10.50	0.04	10.46

Merchant Standing Order Payment Report

2021/07/02	ZAKAKI	20:39	4056460	Cashier	zakaki	17.48	0.07	17.41
		Total/Branch				31.98	0.13	31.85
	Total/Date					200.58	0.81	199.77
2021/07/03	Online Store	19:50	4069503	Cashier	Online 1	14.52	0.06	14.46
		20:26	4069817	Cashier	Online 1	12.49	0.05	12.44
		Total/Branch				27.01	0.11	26.90
	STROVOLOS	14:15	4066128			25.54	0.10	25.44
		14:18	4066181			3.99	0.02	3.97
		20:20	4069745			15.76	0.06	15.70
		20:26	4069805			15.76	0.06	15.70
		20:43	4069979			13.69	0.05	13.64
		21:10	4070154			24.24	0.10	24.14
		Total/Branch				98.98	0.39	98.59
	Total/Date					125.99	0.50	125.49
2021/07/04	Aglantzia	18:15	4077167			8.89	0.04	8.85
		Total/Branch				8.89	0.04	8.85
	LARNACA	19:16	4077794	Cashier	larnaca	6.50	0.03	6.47
		Total/Branch				6.50	0.03	6.47
	NAAFI	16:06	4076167	Cashier	naafi	10.00	0.04	9.96
		16:19	4076259	Cashier	naafi	1.00	0.01	0.99
		Total/Branch				11.00	0.05	10.95

Merchant Standing Order Payment Report

2021/07/04	Online Store	20:56	4078617	Cashier	Online 1	14.99	0.06	14.93
		21:32	4078906	Cashier	Online 1	3.99	0.02	3.97
		Total/Branch				18.98	0.08	18.90
	Paphos	13:07	4074690			67.66	0.27	67.39
		Total/Branch				67.66	0.27	67.39
	Total/Date					113.03	0.47	112.56
2021/07/05	STROVOLOS	18:22	4089468			28.49	0.11	28.38
		18:43	4089739			32.10	0.13	31.97
		20:21	4090844			15.05	0.06	14.99
		21:10	4091317	Cashier	Strovolos	21.99	0.09	21.90
		22:36	4091885			2.50	0.01	2.49
		Total/Branch				100.13	0.40	99.73
	Total/Date					100.13	0.40	99.73
Total						539.73	2.18	537.55