



Number OF Transactions: 8
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 717120
 Date/Time: 2021/07/08 03:30
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/07	AGLANTZIA	12:12	4116654	Cashier	aglantzia	5.00	0.00	0.02	4.98
		16:16	4118981			11.69	0.00	0.05	11.64
		Total/Branch				16.69	0.00	0.07	16.62
	Online Store	19:15	4120804	Cashier	Online 1	33.98	0.00	0.14	33.84
		Total/Branch				33.98	0.00	0.14	33.84
	Paphos	21:27	4122074			21.99	0.00	0.09	21.90
		Total/Branch				21.99	0.00	0.09	21.90
	STROVOLOS	18:18	4120200			36.07	0.00	0.14	35.93
		19:53	4121216			12.79	0.00	0.05	12.74
		20:17	4121469			25.62	1.28	0.10	26.80

Merchant Standing Order Payment Report

2021/07/07	STROVOLOS	21:19	4122027			11.20	0.56	0.04	11.72
		Total/Branch				85.68	1.84	0.33	87.19
		Total/Date				158.34	1.84	0.63	159.55
Total						158.34	1.84	0.63	159.55