



Number OF Transactions: 18
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/08	AGLANTZIA	17:25	4132739	Cashier	aglantzia	3.00	0.01	2.99
		19:18	4134042			11.55	0.05	11.50
		20:09	4134571			14.49	0.06	14.43
		Total/Branch				29.04	0.12	28.92
	LARNACA	14:17	4130239	Cashier	larnaca	14.24	0.06	14.18
		Total/Branch				14.24	0.06	14.18
	Naafi	18:40	4133573			30.13	0.12	30.01
		21:10	4135132	Cashier	naafi	8.50	0.03	8.47
		Total/Branch				38.63	0.15	38.48
	Online Store	20:09	4134574	Cashier	Online 1	14.49	0.06	14.43

Merchant Standing Order Payment Report

2021/07/08	Online Store	22:09	4135510	Cashier	Online 1	9.98	0.04	9.94
		Total/Branch				24.47	0.10	24.37
	PAFOS	15:26	4130877	Cashier	paphos	3.25	0.01	3.24
		15:28	4130889	Cashier	paphos	0.60	0.01	0.59
		Total/Branch				3.85	0.02	3.83
	STROVOLOS	16:11	4131322			12.49	0.05	12.44
		16:57	4131807			17.55	0.07	17.48
		19:11	4133924			29.99	0.12	29.87
		19:29	4134177			19.49	0.08	19.41
		19:29	4134184			16.00	0.06	15.94
		19:38	4134266			17.19	0.07	17.12
		20:03	4134518			14.49	0.06	14.43
		21:15	4135165			12.69	0.05	12.64
		Total/Branch				139.89	0.56	139.33
	Total/Date					250.12	1.01	249.11
Total						250.12	1.01	249.11