



Number OF Transactions: 32
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/09	Online Store	13:10	4143275	Cashier	Online 1	11.49	0.00	0.05	11.44
		18:57	4146805	Cashier	Online 1	17.14	0.00	0.07	17.07
		19:46	4147343	Cashier	Online 1	50.98	0.00	0.20	50.78
		Total/Branch				79.61	0.00	0.32	79.29
	Paphos	20:01	4147493			9.52	0.00	0.04	9.48
		Total/Branch				9.52	0.00	0.04	9.48
	STROVOLOS	12:10	4142668			20.68	0.00	0.08	20.60
		12:31	4142882			22.99	1.14	0.09	24.04
		15:11	4144315			14.36	0.00	0.06	14.30
		17:18	4145710			17.75	0.00	0.07	17.68
		17:52	4146062			8.10	0.00	0.03	8.07
		20:17	4147667			11.30	0.00	0.05	11.25

Merchant Standing Order Payment Report

2021/07/09	STROVOLOS	20:45	4147963			21.05	0.00	0.08	20.97
		21:11	4148206			28.49	0.00	0.11	28.38
		21:50	4148482			2.50	0.00	0.01	2.49
		Total/Branch				147.22	1.14	0.58	147.78
	Zakaki	20:46	4147964			22.99	0.00	0.09	22.90
		21:31	4148351	Cashier	zakaki	15.25	0.00	0.06	15.19
		Total/Branch				38.24	0.00	0.15	38.09
	Total/Date					274.59	1.14	1.09	274.64
2021/07/10	Aglantzia	14:46	4157453			13.49	0.00	0.05	13.44
		18:44	4159674	Cashier	aglantzia	5.98	0.00	0.02	5.96
		Total/Branch				19.47	0.00	0.07	19.40
	Online Store	21:13	4160983	Cashier	Online 1	19.51	0.00	0.08	19.43
		Total/Branch				19.51	0.00	0.08	19.43
	STROVOLOS	19:23	4160019			18.61	0.00	0.07	18.54
		19:30	4160109			29.99	0.00	0.12	29.87
		19:34	4160128	Cashier	Strovolos	20.99	0.00	0.08	20.91
		21:04	4160923			7.65	0.00	0.03	7.62
		Total/Branch				77.24	0.00	0.30	76.94
	Total/Date					116.22	0.00	0.45	115.77
2021/07/11	Aglantzia	18:59	4168711			12.79	0.63	0.05	13.37
		Total/Branch				12.79	0.63	0.05	13.37
	Online Store	14:06	4166258	Cashier	Online 1	16.15	0.00	0.06	16.09

Merchant Standing Order Payment Report

2021/07/11	Online Store	19:13	4168837	Cashier	Online 1	14.24	0.00	0.06	14.18
		Total/Branch				30.39	0.00	0.12	30.27
	STROVOLOS	18:41	4168562			22.05	0.00	0.09	21.96
		21:06	4169906			16.74	0.00	0.07	16.67
		21:33	4170114	Cashier	Strovolos	11.05	0.00	0.04	11.01
		Total/Branch				49.84	0.00	0.20	49.64
	Total/Date					93.02	0.63	0.37	93.28
2021/07/12	Online Store	20:08	4181583	Cashier	Online 1	29.94	0.00	0.12	29.82
		Total/Branch				29.94	0.00	0.12	29.82
	STROVOLOS	19:39	4181262			30.99	0.00	0.12	30.87
		20:09	4181594			17.41	0.00	0.07	17.34
		21:41	4182460			16.19	0.00	0.06	16.13
		Total/Branch				64.59	0.00	0.25	64.34
	Total/Date					94.53	0.00	0.37	94.16
Total						578.36	1.77	2.28	577.85