



Number OF Transactions: 13
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/13	PAFOS	12:48	4194034	Cashier	paphos	3.25	0.00	0.01	3.24
		17:16	4196685	Cashier	paphos	3.90	0.00	0.02	3.88
		17:17	4196714	Cashier	paphos	1.99	0.00	0.01	1.98
		Total/Branch				9.14	0.00	0.04	9.10
	Paphos	19:01	4197898			22.85	0.00	0.09	22.76
		Total/Branch				22.85	0.00	0.09	22.76
	STROVOLOS	10:49	4191821			12.55	0.00	0.05	12.50
		11:59	4193562			33.24	0.00	0.13	33.11
		12:30	4193861			14.31	0.00	0.06	14.25
		12:43	4193973			14.69	0.00	0.06	14.63
		13:13	4194319			13.49	0.67	0.05	14.11
		16:58	4196467			21.98	0.00	0.09	21.89

Merchant Standing Order Payment Report

2021/07/13	STROVOLOS	18:20	4197437			8.50	0.00	0.03	8.47
		19:24	4198139			19.89	0.00	0.08	19.81
		19:58	4198555			22.84	0.00	0.09	22.75
		Total/Branch				161.49	0.67	0.64	161.52
	Total/Date					193.48	0.67	0.77	193.38
Total						193.48	0.67	0.77	193.38