



Number OF Transactions: 18
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/15	Aglantzia	19:36	4224155			13.49	0.00	0.05	13.44
		Total/Branch				13.49	0.00	0.05	13.44
	Larnaca	12:47	4220493			17.55	0.00	0.07	17.48
		13:24	4220840	Cashier	larnaca	18.24	0.00	0.07	18.17
		17:58	4223298	Cashier	larnaca	10.40	0.00	0.04	10.36
		Total/Branch				46.19	0.00	0.18	46.01
	Online Store	18:57	4223805	Cashier	Online 1	17.49	0.00	0.07	17.42
		19:40	4224171	Cashier	Online 1	22.74	0.00	0.09	22.65
		20:12	4224472	Cashier	Online 1	12.49	0.00	0.05	12.44
		Total/Branch				52.72	0.00	0.21	52.51

Merchant Standing Order Payment Report

2021/07/15	PAFOS	14:11	4221295	Cashier	paphos	3.85	0.00	0.02	3.83
		Total/Branch				3.85	0.00	0.02	3.83
	STROVOLOS	14:50	4221623			12.82	1.92	0.05	14.69
		17:49	4223202	Cashier	Strovolos	9.00	0.00	0.04	8.96
		17:58	4223292			13.64	0.00	0.05	13.59
		18:22	4223480			14.49	0.00	0.06	14.43
		18:40	4223664			5.50	0.00	0.02	5.48
		19:19	4223977			9.59	0.00	0.04	9.55
		19:28	4224069			17.76	0.00	0.07	17.69
		19:30	4224089			18.68	0.00	0.07	18.61
		22:53	4225532			14.49	0.00	0.06	14.43
		Total/Branch				115.97	1.92	0.46	117.43
	Zakaki	20:45	4224739			17.99	0.00	0.07	17.92
		Total/Branch				17.99	0.00	0.07	17.92
	Total/Date					250.21	1.92	0.99	251.14
Total						250.21	1.92	0.99	251.14