



Number OF Transactions: 17
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 841612
 Date/Time: 2021/07/20 03:53
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/16	Aglantzia	20:07	4236679			29.96	0.00	0.12	29.84
		Total/Branch				29.96	0.00	0.12	29.84
	Online Store	20:32	4236874	Cashier	Online 1	13.64	0.00	0.05	13.59
		Total/Branch				13.64	0.00	0.05	13.59
	STROVOLOS	20:43	4236964			20.25	0.00	0.08	20.17
		Total/Branch				20.25	0.00	0.08	20.17
	ZAKAKI	21:49	4237479	Cashier	zakaki	15.90	0.00	0.06	15.84
		Total/Branch				15.90	0.00	0.06	15.84
	Total/Date					79.75	0.00	0.31	79.44

Merchant Standing Order Payment Report

2021/07/17	Online Store	18:48	4247237	Cashier	Online 1	26.99	0.00	0.11	26.88
		19:50	4247733	Cashier	Online 1	17.00	0.00	0.07	16.93
		Total/Branch				43.99	0.00	0.18	43.81
	STROVOLOS	12:47	4244182			22.73	0.00	0.09	22.64
		17:45	4246699			16.08	0.00	0.06	16.02
		22:15	4248794			18.86	0.00	0.08	18.78
		Total/Branch				57.67	0.00	0.23	57.44
	Total/Date					101.66	0.00	0.41	101.25
2021/07/18	STROVOLOS	13:54	4253278			11.24	0.00	0.04	11.20
		20:07	4255911			19.14	0.19	0.08	19.25
		20:46	4256205			18.99	0.00	0.08	18.91
		21:55	4256641	Cashier	Strovolos	27.49	0.00	0.11	27.38
		Total/Branch				76.86	0.19	0.31	76.74
	Total/Date					76.86	0.19	0.31	76.74
2021/07/19	Larnaca	14:21	4263647			30.79	0.00	0.12	30.67
		Total/Branch				30.79	0.00	0.12	30.67
	Online Store	19:00	4265957	Cashier	Online 1	22.00	0.00	0.09	21.91
		Total/Branch				22.00	0.00	0.09	21.91
	STROVOLOS	19:49	4266351			33.98	0.00	0.14	33.84
		21:06	4266931			22.05	0.00	0.09	21.96
		Total/Branch				56.03	0.00	0.23	55.80
	Total/Date					108.82	0.00	0.44	108.38
Total						367.09	0.19	1.47	365.81