



Number OF Transactions: 18
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508844
Date/Time: 2021/07/21 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/20	AGLANTZIA	19:00	4280560	Cashier	aglantzia	9.00	0.00	0.04	8.96
		Total/Branch				9.00	0.00	0.04	8.96
	Online Store	19:09	4280645	Cashier	Online 1	5.94	0.00	0.02	5.92
		19:41	4280990	Cashier	Online 1	16.24	0.00	0.06	16.18
		19:43	4281007	Cashier	Online 1	6.99	0.00	0.03	6.96
		Total/Branch				29.17	0.00	0.11	29.06
	PAFOS	13:00	4277492	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	STROVOLOS	13:22	4277706			12.60	0.00	0.05	12.55
		15:03	4278549	Cashier	Strovolos	9.00	0.00	0.04	8.96
		17:25	4279726			14.24	0.00	0.06	14.18

Merchant Standing Order Payment Report

2021/07/20	STROVOLOS	17:39	4279840			55.40	0.00	0.22	55.18
		18:11	4280073			21.76	0.00	0.09	21.67
		19:27	4280821			40.00	0.00	0.16	39.84
		19:39	4280964			15.39	0.00	0.06	15.33
		20:13	4281258	Cashier	Strovolos	12.49	0.00	0.05	12.44
		20:18	4281295			11.00	0.55	0.04	11.51
		20:28	4281423			16.00	0.00	0.06	15.94
		21:05	4281712			12.69	0.00	0.05	12.64
		21:24	4281830			13.49	0.00	0.05	13.44
		Total/Branch				234.06	0.55	0.93	233.68
	Zakaki	19:31	4280878			15.54	0.00	0.06	15.48
		Total/Branch				15.54	0.00	0.06	15.48
	Total/Date					291.02	0.55	1.15	290.42
Total						291.02	0.55	1.15	290.42