



Number OF Transactions: 9
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 523564
Date/Time: 2021/07/23 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/22	LARNACA	14:25	4302448	Cashier	larnaca	14.24	0.00	0.06	14.18
		18:48	4304716	Cashier	larnaca	12.49	0.00	0.05	12.44
		Total/Branch				26.73	0.00	0.11	26.62
	Naafi	13:27	4301935			7.00	0.00	0.03	6.97
		Total/Branch				7.00	0.00	0.03	6.97
	Online Store	17:39	4304049	Cashier	Online 1	55.48	0.00	0.22	55.26
		Total/Branch				55.48	0.00	0.22	55.26
	Paphos	18:57	4304804			7.59	0.00	0.03	7.56
		Total/Branch				7.59	0.00	0.03	7.56

Merchant Standing Order Payment Report

2021/07/22	STROVOLOS	12:23	4301368			25.74	1.28	0.10	26.92
		18:50	4304733			12.55	0.00	0.05	12.50
		20:10	4305378			30.99	0.00	0.12	30.87
		21:36	4305971			10.50	0.00	0.04	10.46
		Total/Branch				79.78	1.28	0.31	80.75
	Total/Date					176.58	1.28	0.70	177.16
Total						176.58	1.28	0.70	177.16