



Number OF Transactions: 11
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 146286
Date/Time: 2021/07/30 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/29	Aglantzia	19:25	4386679			13.49	0.00	0.05	13.44
		20:00	4387104	Cashier	aglantzia	13.51	0.00	0.05	13.46
		Total/Branch				27.00	0.00	0.10	26.90
	MESA GEITONIA	20:42	4387492	Cashier	ajax	12.49	0.00	0.05	12.44
		Total/Branch				12.49	0.00	0.05	12.44
	Naafi	16:20	4384671			13.31	0.00	0.05	13.26
		Total/Branch				13.31	0.00	0.05	13.26
	Online Store	20:20	4387283	Cashier	Online 1	6.99	0.00	0.03	6.96
		Total/Branch				6.99	0.00	0.03	6.96

Merchant Standing Order Payment Report

2021/07/29	Paphos	20:40	4387478			22.80	0.00	0.09	22.71
		Total/Branch				22.80	0.00	0.09	22.71
	STROVOLOS	14:20	4383638	Cashier	Strovolos	5.00	0.00	0.02	4.98
		17:25	4385359			34.70	0.00	0.14	34.56
		19:12	4386532			19.99	0.00	0.08	19.91
		19:44	4386918			26.03	0.00	0.10	25.93
		21:18	4387767			11.00	0.55	0.04	11.51
		Total/Branch				96.72	0.55	0.38	96.89
	Total/Date					179.31	0.55	0.70	179.16
Total						179.31	0.55	0.70	179.16