



Number OF Transactions: 26
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 553557
 Date/Time: 2021/08/17 03:40
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	Online Store	19:24	4579771	Cashier	Online 1	24.74	0.10	24.64
		Total/Branch				24.74	0.10	24.64
	Paphos	20:04	4580209			12.98	0.05	12.93
		Total/Branch				12.98	0.05	12.93
	STROVOLOS	18:31	4579203			27.03	0.11	26.92
		19:32	4579841			14.39	0.06	14.33
		20:57	4580680			18.99	0.08	18.91
		21:13	4580830			13.04	0.05	12.99
		21:20	4580878			53.57	0.21	53.36
		Total/Branch				127.02	0.51	126.51

Merchant Standing Order Payment Report

2021/08/13	ZAKAKI	21:13	4580827	Cashier	zakaki	18.63	0.07	18.56
		Total/Branch				18.63	0.07	18.56
	Total/Date					183.37	0.73	182.64
2021/08/14	LARNACA	20:06	4592315	Cashier	larnaca	1.20	0.01	1.19
		Total/Branch				1.20	0.01	1.19
	MESA GEITONIA	14:45	4589529	Cashier	ajax	16.98	0.07	16.91
		Total/Branch				16.98	0.07	16.91
	Online Store	19:18	4591941	Cashier	Online 1	12.98	0.05	12.93
		19:18	4591955	Cashier	Online 1	11.00	0.04	10.96
		19:23	4591998	Cashier	Online 1	6.50	0.03	6.47
		19:39	4592090	Cashier	Online 1	17.99	0.07	17.92
		Total/Branch				48.47	0.19	48.28
	STROVOLOS	15:20	4589886			5.31	0.02	5.29
		20:52	4592677			12.98	0.05	12.93
		Total/Branch				18.29	0.07	18.22
	Total/Date					84.94	0.34	84.60
2021/08/15	STROVOLOS	11:13	4596184			31.98	0.13	31.85
		13:45	4597002			36.18	0.14	36.04
		18:19	4598231			28.64	0.11	28.53
		Total/Branch				96.80	0.38	96.42
	Total/Date					96.80	0.38	96.42

Merchant Standing Order Payment Report

2021/08/16	LARNACA	13:42	4605926	Cashier	larnaca	13.04	0.05	12.99
		Total/Branch				13.04	0.05	12.99
	Mesa Gitonia	20:45	4609464			17.98	0.07	17.91
		20:50	4609507			2.10	0.01	2.09
		Total/Branch				20.08	0.08	20.00
	Online Store	21:42	4609829	Cashier	Online 1	9.98	0.04	9.94
		Total/Branch				9.98	0.04	9.94
	STROVOLOS	19:34	4608876			29.18	0.12	29.06
		22:30	4610121			28.99	0.12	28.87
		Total/Branch				58.17	0.24	57.93
	Zakaki	12:25	4605188			17.58	0.07	17.51
		Total/Branch				17.58	0.07	17.51
	Total/Date					118.85	0.48	118.37
Total						483.96	1.93	482.03