



Number OF Transactions: 29
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/09/24	Aglantzia	19:13	5094271			13.04	0.00	0.05	12.99
		Total/Branch				13.04	0.00	0.05	12.99
	LARNACA	12:39	5090208	Cashier	larnaca	13.04	0.00	0.05	12.99
		12:41	5090222	Cashier	larnaca	12.98	0.00	0.05	12.93
		Total/Branch				26.02	0.00	0.10	25.92
	STROVOLOS	09:49	5088090			12.98	0.00	0.05	12.93
		12:48	5090294			27.93	0.00	0.11	27.82
		12:55	5090367			1.00	0.00	0.01	0.99
		12:57	5090410			3.25	0.00	0.01	3.24
		17:27	5093158			12.98	0.00	0.05	12.93
		19:49	5094673			25.74	0.25	0.10	25.89
		20:05	5094869			18.99	0.00	0.08	18.91

Merchant Standing Order Payment Report

2021/09/24	STROVOLOS	20:31	5095092			22.78	0.00	0.09	22.69
		Total/Branch				125.65	0.25	0.50	125.40
	ZAKAKI	19:48	5094668	Cashier	zakaki	13.04	0.00	0.05	12.99
		Total/Branch				13.04	0.00	0.05	12.99
	Total/Date					177.75	0.25	0.70	177.30
2021/09/25	Aglantzia	13:09	5103381			25.04	0.00	0.10	24.94
		18:29	5106431			30.69	0.00	0.12	30.57
		Total/Branch				55.73	0.00	0.22	55.51
	STROVOLOS	12:37	5102994			25.74	0.00	0.10	25.64
		19:05	5106788			21.04	0.00	0.08	20.96
		19:26	5107029			10.54	0.00	0.04	10.50
		19:34	5107096			22.99	0.00	0.09	22.90
		19:34	5107101			12.98	0.00	0.05	12.93
		20:46	5107640			23.26	0.00	0.09	23.17
		21:58	5108053			5.97	0.00	0.02	5.95
		Total/Branch				122.52	0.00	0.47	122.05
	Total/Date					178.25	0.00	0.69	177.56
2021/09/26	Aglantzia	12:02	5111821			12.98	0.00	0.05	12.93
		Total/Branch				12.98	0.00	0.05	12.93
	STROVOLOS	12:50	5112276			11.06	0.00	0.04	11.02
		19:13	5115264			12.98	0.00	0.05	12.93
		19:14	5115269			11.28	0.00	0.05	11.23

Merchant Standing Order Payment Report

2021/09/26	STROVOLOS	20:39	5115923			20.58	0.00	0.08	20.50
		Total/Branch				55.90	0.00	0.22	55.68
	ZAKAKI	19:51	5115569	Cashier	zakaki	14.66	0.00	0.06	14.60
		Total/Branch				14.66	0.00	0.06	14.60
	Total/Date					83.54	0.00	0.33	83.21
2021/09/27	LARNACA	19:20	5126505	Cashier	larnaca	12.98	0.00	0.05	12.93
		Total/Branch				12.98	0.00	0.05	12.93
	STROVOLOS	12:54	5120958			2.59	0.00	0.01	2.58
		Total/Branch				2.59	0.00	0.01	2.58
	Total/Date					15.57	0.00	0.06	15.51
Total						455.11	0.25	1.78	453.58