



Number OF Transactions: 22
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 901677
 Date/Time: 2021/10/01 03:26
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Aglantzia	18:44	5172515			14.49	0.06	14.43
		Total/Branch				14.49	0.06	14.43
	NAAFI	17:34	5171577	Cashier	naafi	4.40	0.02	4.38
		17:38	5171647	Cashier	naafi	1.00	0.01	0.99
		17:44	5171732	Cashier	naafi	1.00	0.01	0.99
		Total/Branch				6.40	0.04	6.36
	Online Store	18:24	5172245	Cashier	Online 1	56.47	0.23	56.24
		20:16	5173790	Cashier	Online 1	12.98	0.05	12.93
		20:39	5174000	Cashier	Online 1	19.49	0.08	19.41
		Total/Branch				88.94	0.36	88.58

Merchant Standing Order Payment Report

2021/09/30	STROVOLOS	17:58	5171903			14.03	0.06	13.97
		18:34	5172365			17.49	0.07	17.42
		18:59	5172751			21.36	0.09	21.27
		19:00	5172765			20.48	0.08	20.40
		19:03	5172793			27.73	0.11	27.62
		19:27	5173144			16.94	0.07	16.87
		19:31	5173207			15.39	0.06	15.33
		19:37	5173280	Cashier	Strovolos	15.99	0.06	15.93
		19:54	5173537			21.22	0.08	21.14
		20:24	5173869			16.24	0.06	16.18
		20:54	5174137			23.99	0.10	23.89
		21:19	5174353			14.64	0.06	14.58
		21:38	5174512			26.11	0.10	26.01
		21:43	5174573			12.49	0.05	12.44
		Total/Branch				264.10	1.05	263.05
	ZAKAKI	20:57	5174156	Cashier	zakaki	13.04	0.05	12.99
		Total/Branch				13.04	0.05	12.99
	Total/Date					386.97	1.56	385.41
Total						386.97	1.56	385.41