



Number OF Transactions: 29
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/01	LARNACA	21:32	5188106	Cashier	larnaca	9.00	0.00	0.04	8.96
		Total/Branch				9.00	0.00	0.04	8.96
	Online Store	18:45	5186496	Cashier	Online 1	20.99	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.08	20.91
	PAFOS	20:26	5187558	Cashier	paphos	27.49	0.00	0.11	27.38
		Total/Branch				27.49	0.00	0.11	27.38
	STROVOLOS	12:09	5182052			25.53	0.00	0.10	25.43
		12:14	5182126			5.00	0.00	0.02	4.98
		15:22	5184242			19.18	0.00	0.08	19.10
		18:16	5186181			20.14	0.00	0.08	20.06
		18:37	5186427			12.54	0.00	0.05	12.49

Merchant Standing Order Payment Report

2021/10/01	STROVOLOS	19:38	5187068			11.24	0.00	0.04	11.20
		19:45	5187177			28.33	0.00	0.11	28.22
		19:46	5187187			13.42	0.00	0.05	13.37
		Total/Branch				135.38	0.00	0.53	134.85
	ZAKAKI	20:28	5187589	Cashier	zakaki	3.99	0.00	0.02	3.97
		Total/Branch				3.99	0.00	0.02	3.97
	Total/Date					196.85	0.00	0.78	196.07
2021/10/02	Aglantzia	20:31	5199512			10.40	0.00	0.04	10.36
		Total/Branch				10.40	0.00	0.04	10.36
	Mesa Gitonia	19:21	5198817			15.96	0.00	0.06	15.90
		Total/Branch				15.96	0.00	0.06	15.90
	STROVOLOS	17:16	5197564			43.64	0.00	0.17	43.47
		18:38	5198329			17.34	0.00	0.07	17.27
		19:39	5198978			11.24	0.00	0.04	11.20
		20:34	5199547			20.20	1.01	0.08	21.13
		20:46	5199661			19.01	0.19	0.08	19.12
		Total/Branch				111.43	1.20	0.44	112.19
	Total/Date					137.79	1.20	0.54	138.45
2021/10/03	LARNACA	20:34	5209007	Cashier	larnaca	21.76	0.00	0.09	21.67
		Total/Branch				21.76	0.00	0.09	21.67
	STROVOLOS	12:54	5204654			14.99	0.00	0.06	14.93
		18:47	5207917	Cashier	Strovolos	11.49	0.00	0.05	11.44
		18:59	5208053	Cashier	Strovolos	16.50	0.00	0.07	16.43

Merchant Standing Order Payment Report

2021/10/03	STROVOLOS	19:39	5208473			16.99	0.00	0.07	16.92
		20:06	5208747			21.99	0.00	0.09	21.90
		Total/Branch				81.96	0.00	0.34	81.62
	Total/Date					103.72	0.00	0.43	103.29
2021/10/04	STROVOLOS	16:16	5217249			22.05	0.00	0.09	21.96
		18:48	5219067	Cashier	Strovolos	10.46	0.00	0.04	10.42
		19:12	5219329			26.55	0.00	0.11	26.44
		22:20	5220975			23.55	0.00	0.09	23.46
		Total/Branch				82.61	0.00	0.33	82.28
	Total/Date					82.61	0.00	0.33	82.28
Total						520.97	1.20	2.08	520.09