



Number OF Transactions: 15
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/05	AGLANTZIA	19:56	5237864	Cashier	aglantzia	14.49	0.00	0.06	14.43
		Total/Branch				14.49	0.00	0.06	14.43
	Online Store	19:08	5237305	Cashier	Online 1	17.44	0.00	0.07	17.37
		20:23	5238177	Cashier	Online 1	16.74	0.00	0.07	16.67
		Total/Branch				34.18	0.00	0.14	34.04
	PAFOS	15:01	5234541	Cashier	paphos	3.25	0.00	0.01	3.24
		15:02	5234553	Cashier	paphos	0.60	0.00	0.01	0.59
		Total/Branch				3.85	0.00	0.02	3.83
	STROVOLOS	11:47	5232499			6.99	0.00	0.03	6.96
		13:00	5233301			13.99	0.00	0.06	13.93
		13:52	5233893			10.50	0.00	0.04	10.46

Merchant Standing Order Payment Report

2021/10/05	STROVOLOS	15:41	5234993			20.19	0.20	0.08	20.31
		16:12	5235312			9.00	0.00	0.04	8.96
		18:45	5237021			14.30	0.00	0.06	14.24
		18:57	5237182			23.15	0.00	0.09	23.06
		19:18	5237429			14.34	0.00	0.06	14.28
		20:13	5238057			6.32	0.00	0.03	6.29
		21:52	5238862			11.49	0.00	0.05	11.44
		Total/Branch				130.27	0.20	0.54	129.93
	Total/Date					182.79	0.20	0.76	182.23
Total						182.79	0.20	0.76	182.23