



Number OF Transactions: 26
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/07	Aglantzia	12:26	5270489			5.00	0.00	0.02	4.98
		19:07	5274945			11.00	0.00	0.04	10.96
		Total/Branch				16.00	0.00	0.06	15.94
	Larnaca	12:02	5270211			11.49	0.00	0.05	11.44
		14:02	5271562	Cashier	larnaca	18.49	0.00	0.07	18.42
		18:37	5274595	Cashier	larnaca	11.49	0.00	0.05	11.44
		Total/Branch				41.47	0.00	0.17	41.30
	Online Store	14:32	5271834	Cashier	Online 1	5.00	0.00	0.02	4.98
		16:36	5273123	Cashier	Online 1	9.00	0.00	0.04	8.96
		16:38	5273162	Cashier	Online 1	2.50	0.00	0.01	2.49
		16:39	5273178	Cashier	Online 1	19.49	0.00	0.08	19.41

Merchant Standing Order Payment Report

2021/10/07	Online Store	19:43	5275335	Cashier	Online 1	17.48	0.00	0.07	17.41
		Total/Branch				53.47	0.00	0.22	53.25
	Paphos	18:02	5274148			6.89	0.00	0.03	6.86
		19:13	5275030			16.43	0.00	0.07	16.36
		19:55	5275478			8.79	0.00	0.04	8.75
		Total/Branch				32.11	0.00	0.14	31.97
	STROVOLOS	11:18	5269815			11.49	0.00	0.05	11.44
		12:32	5270571			10.12	0.00	0.04	10.08
		12:45	5270712			5.00	0.00	0.02	4.98
		16:20	5272950			30.16	0.30	0.12	30.34
		17:14	5273622			11.00	0.00	0.04	10.96
		18:37	5274587			11.36	0.00	0.05	11.31
		18:45	5274679			17.24	0.00	0.07	17.17
		18:54	5274803			11.24	0.00	0.04	11.20
		19:45	5275358			14.81	0.00	0.06	14.75
		19:46	5275372			14.64	0.00	0.06	14.58
		19:47	5275381			1.00	0.00	0.01	0.99
		19:49	5275423			8.50	0.00	0.03	8.47
		21:53	5276319			12.69	0.00	0.05	12.64
		Total/Branch				159.25	0.30	0.64	158.91
	Total/Date					302.30	0.30	1.23	301.37
Total						302.30	0.30	1.23	301.37