



Number OF Transactions: 26
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/08	AGLANTZIA	20:30	5289902	Cashier	aglantzia	17.60	0.00	0.07	17.53
		Total/Branch				17.60	0.00	0.07	17.53
	Online Store	18:31	5288566	Cashier	Online 1	24.98	0.00	0.10	24.88
		19:14	5289093	Cashier	Online 1	5.99	0.00	0.02	5.97
		19:16	5289111	Cashier	Online 1	15.25	0.00	0.06	15.19
		Total/Branch				46.22	0.00	0.18	46.04
	STROVOLOS	16:22	5286308			5.00	0.00	0.02	4.98
		18:58	5288894			16.89	0.00	0.07	16.82
		19:01	5288933			27.88	0.00	0.11	27.77
		19:01	5288942	Cashier	Strovolos	2.25	0.00	0.01	2.24
		19:48	5289474			38.27	1.91	0.15	40.03

Merchant Standing Order Payment Report

2021/10/08	STROVOLOS	20:49	5290090			14.36	0.00	0.06	14.30
		Total/Branch				104.65	1.91	0.42	106.14
	ZAKAKI	20:32	5289909	Cashier	zakaki	21.05	0.00	0.08	20.97
		21:48	5290520	Cashier	zakaki	16.27	0.00	0.07	16.20
		Total/Branch				37.32	0.00	0.15	37.17
	Total/Date					205.79	1.91	0.82	206.88
2021/10/09	STROVOLOS	13:04	5298436			13.24	0.00	0.05	13.19
		13:20	5298676			3.25	0.00	0.01	3.24
		13:45	5299009			3.25	0.00	0.01	3.24
		20:42	5303430			15.03	0.00	0.06	14.97
		Total/Branch				34.77	0.00	0.13	34.64
	Zakaki	18:11	5301881			40.17	0.00	0.16	40.01
		Total/Branch				40.17	0.00	0.16	40.01
	Total/Date					74.94	0.00	0.29	74.65
2021/10/10	LARNACA	19:38	5312147	Cashier	larnaca	13.24	0.00	0.05	13.19
		Total/Branch				13.24	0.00	0.05	13.19
	Online Store	19:02	5311741	Cashier	Online 1	20.52	0.00	0.08	20.44
		Total/Branch				20.52	0.00	0.08	20.44
	STROVOLOS	13:54	5309115			34.67	0.00	0.14	34.53
		17:53	5311062			19.99	0.00	0.08	19.91
		19:48	5312249			17.58	0.87	0.07	18.38

Merchant Standing Order Payment Report

2021/10/10	STROVOLOS	21:33	5313122			14.29	0.00	0.06	14.23
		Total/Branch h				86.53	0.87	0.35	87.05
	Total/Date					120.29	0.87	0.48	120.68
2021/10/11	STROVOLOS	12:36	5320222			1.99	0.00	0.01	1.98
		17:43	5323106			3.25	0.00	0.01	3.24
		21:34	5325154			25.09	0.25	0.10	25.24
		Total/Branch h				30.33	0.25	0.12	30.46
	Total/Date					30.33	0.25	0.12	30.46
Total						431.35	3.03	1.71	432.67