



Number OF Transactions: 25
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/15	LARNACA	19:38	5379746	Cashier	larnaca	21.74	0.00	0.09	21.65
		Total/Branch				21.74	0.00	0.09	21.65
	Online Store	19:35	5379705	Cashier	Online 1	24.54	0.00	0.10	24.44
		20:03	5380004	Cashier	Online 1	17.92	0.00	0.07	17.85
		Total/Branch				42.46	0.00	0.17	42.29
	PAFOS	12:36	5375152	Cashier	paphos	1.10	0.00	0.01	1.09
		Total/Branch				1.10	0.00	0.01	1.09
	STROVOLOS	12:27	5375057			30.95	0.00	0.12	30.83
		19:09	5379402			9.55	0.00	0.04	9.51
		19:25	5379563			16.93	0.00	0.07	16.86
		19:51	5379884			20.26	0.00	0.08	20.18

Merchant Standing Order Payment Report

2021/10/15	STROVOLOS	20:43	5380342			23.53	0.00	0.09	23.44
		Total/Branch				101.22	0.00	0.40	100.82
	Total/Date					166.52	0.00	0.67	165.85
2021/10/16	Online Store	19:04	5392389	Cashier	Online 1	11.24	0.00	0.04	11.20
		19:38	5392737	Cashier	Online 1	20.00	0.00	0.08	19.92
		Total/Branch				31.24	0.00	0.12	31.12
	STROVOLOS	14:34	5389547			23.64	0.00	0.09	23.55
		14:48	5389719			6.50	0.00	0.03	6.47
		18:39	5392113			32.49	0.00	0.13	32.36
		18:40	5392130			18.69	0.00	0.07	18.62
		19:16	5392521			18.99	0.18	0.08	19.09
		19:32	5392675			15.94	0.00	0.06	15.88
		20:57	5393498			12.90	0.00	0.05	12.85
		21:10	5393594			20.49	0.00	0.08	20.41
		21:24	5393678			24.26	0.00	0.10	24.16
		21:39	5393781			16.49	0.00	0.07	16.42
		22:05	5393912			18.49	0.92	0.07	19.34
		Total/Branch				208.88	1.10	0.83	209.15
	Total/Date					240.12	1.10	0.95	240.27
2021/10/17	STROVOLOS	13:41	5399024			17.58	0.00	0.07	17.51
		Total/Branch				17.58	0.00	0.07	17.51
	Total/Date					17.58	0.00	0.07	17.51

Merchant Standing Order Payment Report

2021/10/18	STROVOLOS	18:45	5414146			11.00	0.00	0.04	10.96
		19:02	5414364			1.99	0.00	0.01	1.98
		Total/Branch				12.99	0.00	0.05	12.94
	Total/Date					12.99	0.00	0.05	12.94
Total						437.21	1.10	1.74	436.57