



Number OF Transactions: 17
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/26	Aglantzia	18:53	5520112			14.49	0.00	0.06	14.43
		19:24	5520402	Cashier	aglantzia	14.30	0.00	0.06	14.24
		21:35	5521587	Cashier	aglantzia	20.79	0.00	0.08	20.71
		Total/Branch				49.58	0.00	0.20	49.38
	LARNACA	18:56	5520132	Cashier	larnaca	17.49	0.00	0.07	17.42
		Total/Branch				17.49	0.00	0.07	17.42
	Online Store	12:17	5516000	Cashier	Online 1	20.99	0.00	0.08	20.91
		19:54	5520730	Cashier	Online 1	16.24	0.00	0.06	16.18
		Total/Branch				37.23	0.00	0.14	37.09

Merchant Standing Order Payment Report

2021/10/26	Paphos	19:35	5520512			13.64	0.00	0.05	13.59
		Total/Branch				13.64	0.00	0.05	13.59
	STROVOLOS	14:10	5517124			9.00	0.00	0.04	8.96
		17:15	5518896			28.75	0.00	0.12	28.63
		17:33	5519093			2.99	0.00	0.01	2.98
		19:19	5520343			14.30	0.00	0.06	14.24
		19:27	5520439			9.65	0.09	0.04	9.70
		19:35	5520516			17.71	1.77	0.07	19.41
		20:01	5520814			11.49	0.00	0.05	11.44
		20:17	5520977			43.57	0.00	0.17	43.40
		20:57	5521337			51.98	0.00	0.21	51.77
		21:46	5521661			14.30	0.00	0.06	14.24
		Total/Branch				203.74	1.86	0.83	204.77
	Total/Date					321.68	1.86	1.29	322.25
Total						321.68	1.86	1.29	322.25